

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
31/07/2020	INTEREST CHARGED		652.06		652.06 DR
31/08/2020	INTEREST CHARGED		650.71		1,302.77 DR
30/09/2020	INTEREST CHARGED		628.65		1,931.42 DR
30/10/2020	INTEREST CHARGED		627.13		2,558.55 DR
30/11/2020	INTEREST CHARGED		646.61		3,205.16 DR
31/12/2020	INTEREST CHARGED		741.93		3,947.09 DR
29/01/2021	INTEREST CHARGED		767.27		4,714.36 DR
26/02/2021	INTEREST CHARGED		739.65		5,454.01 DR
31/03/2021	INTEREST CHARGED		869.97		6,323.98 DR
30/04/2021	INTEREST CHARGED		789.06		7,113.04 DR
31/05/2021	INTEREST CHARGED		813.63		7,926.67 DR
30/06/2021	INTEREST CHARGED		786.33		8,713.00 DR
			8,713.00		8,713.00 DR

Total Debits: 8,713.00

Total Credits: 0.00