

**M & K SMITH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 379 TO 379 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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<b>379</b>		<b><u>Interest Paid</u></b>				
28/07/2018	8	Journal - Cash		974.06		974.06
		Narration: Input Loan Account Transactions 2019				
28/08/2018	8	Journal - Cash		999.35		1,973.41
		Narration: Input Loan Account Transactions 2019				
28/09/2018	8	Journal - Cash		967.32		2,940.73
		Narration: Input Loan Account Transactions 2019				
28/10/2018	8	Journal - Cash		937.88		3,878.61
		Narration: Input Loan Account Transactions 2019				
28/11/2018	8	Journal - Cash		944.93		4,823.54
		Narration: Input Loan Account Transactions 2019				
28/12/2018	8	Journal - Cash		895.53		5,719.07
		Narration: Input Loan Account Transactions 2019				
26/01/2019	8	Journal - Cash		900.44		6,619.51
		Narration: Input Loan Account Transactions 2019				
28/02/2019	8	Journal - Cash		860.99		7,480.50
		Narration: Input Loan Account Transactions 2019				
28/03/2019	8	Journal - Cash		750.50		8,231.00
		Narration: Input Loan Account Transactions 2019				
27/04/2019	8	Journal - Cash		808.92		9,039.92
		Narration: Input Loan Account Transactions 2019				
28/05/2019	8	Journal - Cash		756.44		9,796.36
		Narration: Input Loan Account Transactions 2019				
28/06/2019	8	Journal - Cash		746.39		10,542.75
		Narration: Input Loan Account Transactions 2019				
Total Debits:				<b>\$10,542.75</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		