

P & A O'CONNELL SUPER FUND

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ABN 12 165 902 600

Ledger Entries Report for the year ending 30 June, 2018

09/06/2020

17:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2980 - Borrowing expenses							
30/06/2018	000000093	J	Set Up Fee		495.00		495.00
30/06/2018	000000093	J	Discharge Fee		181.00		676.00
30/06/2018	000000093	J	Registration Fee		1,269.00		1,945.00
30/06/2018	000000093	J	Registration Fee		181.00		2,126.00
30/06/2018	000000093	J	Search Fees		30.90		2,156.90
30/06/2018	000000093	J	Bank Fee		25.00		2,181.90
30/06/2018	000000093	J	Processing Fee		495.00		2,676.90
30/06/2018	000000098	J	T/up Borrow Ex Amortised			423.85	2,253.05
Total					2,676.90	423.85	

2676.90 / 5.