

315

**HATCHER AND HATCHER SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**

Printed: Thursday 12 March, 2020 @ 09:51:55

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>315</b>	<b>Bank Charges</b>					
02/07/2018	020718	Bank Statement		416.16		416.16
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
02/07/2018	020718	Bank Statement		309.15		725.31
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/08/2018	010818	Bank Statement		416.16		1,141.47
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
01/08/2018	010818	Bank Statement		309.15		1,450.62
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
03/09/2018	030918	Bank Statement		299.17		1,749.79
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
03/09/2018	030918	Bank Statement		402.73		2,152.52
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
28/09/2018	280918	Bank Statement		120.00		2,272.52
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
28/09/2018	280918	Bank Statement		120.00		2,392.52
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/10/2018	011018	Bank Statement		309.15		2,701.67
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/10/2018	011018	Bank Statement		416.16		3,117.83
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
01/11/2018	011118	Bank Statement		299.17		3,417.00
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/11/2018	011118	Bank Statement		402.73		3,819.73
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
03/12/2018	031218	Bank Statement		416.16		4,235.89
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
03/12/2018	031218	Bank Statement		309.15		4,545.04
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
31/12/2018	311218	Bank Statement		120.00		4,665.04
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
31/12/2018	311218	Bank Statement		120.00		4,785.04
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
02/01/2019	020119	Bank Statement		416.16		5,201.20
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
02/01/2019	020119	Bank Statement		309.15		5,510.35
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/02/2019	010219	Bank Statement		375.89		5,886.24
	Narration:					
01/02/2019	010219	Bank Statement		279.23		6,165.47
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/03/2019	010319	Bank Statement		416.16		6,581.63
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
01/03/2019	010319	Bank Statement		309.15		6,890.78
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
29/03/2019	290319	Bank Statement		120.00		7,010.78
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
29/03/2019	290319	Bank Statement		120.00		7,130.78
	Narration:	LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
01/04/2019	010419	Bank Statement		402.73		7,533.51
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437				
01/04/2019	010419	Bank Statement		299.17		7,832.68
	Narration:	LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142				
01/05/2019	010519	Bank Statement		416.16		8,248.84

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Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/05/2019	010519	Bank Statement		309.15		8,557.99
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/06/2019	030619	Bank Statement		299.17		8,857.16
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/06/2019	030619	Bank Statement		402.73		9,259.89
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
28/06/2019	280619	Bank Statement		120.00		9,379.89
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
28/06/2019	280619	Bank Statement		120.00		9,499.89
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
Total Debits:				<b>\$9,499.89</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		