

250/001

HATCHER AND HATCHER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2018	310718	Bank Statement			25.26	(25.26)
		Narration: INTEREST PAID				
31/08/2018	310818	Bank Statement			11.38	(36.64)
		Narration: INTEREST PAID				
28/09/2018	280918	Bank Statement			8.30	(44.94)
		Narration: INTEREST PAID				
31/10/2018	311018	Bank Statement			1.30	(46.24)
		Narration: INTEREST PAID				
30/11/2018	301118	Bank Statement			2.05	(48.29)
		Narration: INTEREST PAID				
31/12/2018	311218	Bank Statement			1.86	(50.15)
		Narration: INTEREST PAID				
31/01/2019	310119	Bank Statement			1.58	(51.73)
		Narration: INTEREST PAID				
28/02/2019	280219	Bank Statement			1.35	(53.08)
		Narration: INTEREST PAID				
29/03/2019	290319	Bank Statement			1.33	(54.41)
		Narration: INTEREST PAID				
30/04/2019	300419	Bank Statement			0.70	(55.11)
		Narration: INTEREST PAID				
31/05/2019	310519	Bank Statement			5.19	(60.30)
		Narration: INTEREST PAID				
28/06/2019	280619	Bank Statement			6.64	(66.94)
		Narration: INTEREST PAID				

Total Debits:

Total Credits: **\$66.94**

Current Year Profit/(Loss): **N/A**