

379

HATCHER AND HATCHER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 379 TO 379 - ENTRIES: ALL

Printed: Thursday 12 March, 2020 @ 09:50:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
379		<u>Interest Paid</u>				
31/07/2018	310718	Bank Statement		882.22		882.22
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/07/2018	310718	Bank Statement		1,346.63		2,228.85
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/08/2018	310818	Bank Statement		854.65		3,083.50
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/08/2018	310818	Bank Statement		1,311.10		4,394.60
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
28/09/2018	280918	Bank Statement		758.69		5,153.29
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
28/09/2018	280918	Bank Statement		1,186.64		6,339.93
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/10/2018	311018	Bank Statement		1,398.54		7,738.47
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/10/2018	311018	Bank Statement		891.56		8,630.03
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
30/11/2018	301118	Bank Statement		1,265.11		9,895.14
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
30/11/2018	301118	Bank Statement		810.51		10,705.65
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/12/2018	311218	Bank Statement		841.13		11,546.78
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/12/2018	311218	Bank Statement		1,304.92		12,851.70
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/01/2019	310119	Bank Statement		841.67		13,693.37
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/01/2019	310119	Bank Statement		1,304.92		14,998.29
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
28/02/2019	280219	Bank Statement		760.22		15,758.51
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
28/02/2019	280219	Bank Statement		1,228.62		16,987.13
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
29/03/2019	290319	Bank Statement		1,289.76		18,276.89
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
29/03/2019	290319	Bank Statement		797.64		19,074.53
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
30/04/2019	300419	Bank Statement		882.51		19,957.04
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
30/04/2019	300419	Bank Statement		1,423.18		21,380.22
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/05/2019	310519	Bank Statement		1,289.91		22,670.13
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/05/2019	310519	Bank Statement		854.93		23,525.06
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
28/06/2019	280619	Bank Statement		1,132.27		24,657.33
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
28/06/2019	280619	Bank Statement		683.30		25,340.63
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
Total Debits:				\$25,340.63		
Total Credits:						
Current Year Profit/(Loss):				N/A		