

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

250

Account Transactions [Accrual]

01/07/2016 To 30/06/2017

05/12/2017
3:28:59 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-5520			Interest Elders			
CR000413	CR	02/11/2016	Interest Elders Loan		\$9,650.00	
CR000428	CR	06/12/2016	Interest Elders Loan		\$57,605.39	
				\$0.00	\$67,255.39	

less loan written off

Acc 655

(21132.43)

680

(3927.26)

42195.43 ✓