

25/05

Schoonenberg Superannuation Fund
29 Mackay Close
Bundall QLD 4217

Account Transactions [Accrual]

01/07/2016 To 30/06/2017

14/10/2017
10:41:51 AM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
8-1000			Interest Term Deposit			
IE090916	CR	09/09/2016	Interest Received			
IE091216	CR	09/12/2016	Interest Received		\$7,820.03	
SC130217	CD	13/02/2017	Bank charges roll over		\$7,427.96	
SC280217	CD	28/02/2017	Bank charges taken out of inter	\$30.00		
Auto	CR	24/03/2017	Interest received	\$30.00		
IE240617	CR	15/05/2017	Interest received		\$3,415.27	
					\$1,309.08	
				\$60.00	\$19,972.34	