

**FLINNS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2019

| Transaction Date  | Description            | Units | Debit        | Credit | Balance \$      |
|---|------------------------|-------|--------------|--------|-----------------|
| <b>Property Expenses - Bank Charges (41942)</b>           |                        |       |              |        |                 |
| <i>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</i> |                        |       |              |        |                 |
| 31/07/2018  | NAB - Loan Service Fee |       | 8.00         |        | 8.00 DR         |
| 31/08/2018  | NAB - Loan Service Fee |       | 8.00         |        | 16.00 DR        |
| 28/09/2018  | NAB - Loan Service Fee |       | 8.00         |        | 24.00 DR        |
| 31/10/2018  | NAB - Loan Service Fee |       | 8.00         |        | 32.00 DR        |
| 30/11/2018  | NAB - Loan Service Fee |       | 8.00         |        | 40.00 DR        |
| 31/12/2018  | NAB - Loan Service Fee |       | 8.00         |        | 48.00 DR        |
| 31/01/2019  | NAB - Loan Service Fee |       | 8.00         |        | 56.00 DR        |
| 28/02/2019  | NAB - Loan Service Fee |       | 8.00         |        | 64.00 DR        |
| 29/03/2019  | NAB - Loan Service Fee |       | 8.00         |        | 72.00 DR        |
| 30/04/2019  | NAB - Loan Service Fee |       | 8.00         |        | 80.00 DR        |
| 31/05/2019  | NAB - Loan Service Fee |       | 8.00         |        | 88.00 DR        |
| 28/06/2019  | NAB - Loan Service Fee |       | 8.00         |        | 96.00 DR        |
|   |                        |       | <b>96.00</b> |        | <b>96.00 DR</b> |

**Total Debits: 96.00**

**Total Credits: 0.00**