

# Lou Alelo Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan - Limited Recourse Borrowing Arrangement (85500)</b>					
<u>St George Home Loan A/C #63000 (2/60GLEKAL)</u>					
01/07/2022	Opening Balance				163,643.18 CR
18/07/2022	INTEREST			723.19	164,366.37 CR
18/07/2022	LOAN ACCOUNT FEE			8.00	164,374.37 CR
19/07/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,163.00		163,211.37 CR
20/07/2022	INTEREST RATE CHANGE TO 7.12% PA			796.10	164,007.47 CR
18/08/2022	LOAN ACCOUNT FEE			8.00	164,015.47 CR
19/08/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,193.00		162,822.47 CR
18/09/2022	INTEREST			859.82	163,682.29 CR
18/09/2022	LOAN ACCOUNT FEE			8.00	163,690.29 CR
19/09/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,250.00		162,440.29 CR
20/09/2022	INTEREST RATE CHANGE TO 8.12% PA			886.65	163,326.94 CR
18/10/2022	LOAN ACCOUNT FEE			8.00	163,334.94 CR
19/10/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,312.00		162,022.94 CR
15/11/2022	INTEREST RATE CHANGE TO 8.62% PA 162,022.94 18 Nov 2022 INTEREST			949.32	162,972.26 CR
18/11/2022	LOAN ACCOUNT FEE			8.00	162,980.26 CR
19/11/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,364.00		161,616.26 CR
18/12/2022	INTEREST			944.87	162,561.13 CR
18/12/2022	LOAN ACCOUNT FEE			8.00	162,569.13 CR
19/12/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,429.00		161,140.13 CR
20/12/2022	INTEREST RATE CHANGE TO 8.87% PA 161,140.13 18 Jan 2023 INTEREST			1,031.54	162,171.67 CR
18/01/2023	LOAN ACCOUNT FEE			8.00	162,179.67 CR
19/01/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,451.00		160,728.67 CR
18/02/2023	INTEREST			1,064.18	161,792.85 CR
18/02/2023	LOAN ACCOUNT FEE			8.00	161,800.85 CR
20/02/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19FEB		1,479.00		160,321.85 CR
21/02/2023	INTEREST RATE CHANGE TO 9.12% PA 160,321.85 18 Mar 2023 INTEREST			990.56	161,312.41 CR
18/03/2023	LOAN ACCOUNT FEE			8.00	161,320.41 CR
20/03/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19MAR		1,515.00		159,805.41 CR
21/03/2023	INTEREST RATE CHANGE TO 9.37% PA 159,805.41 18 Apr 2023 INTEREST			1,124.79	160,930.20 CR
18/04/2023	LOAN ACCOUNT FEE			8.00	160,938.20 CR
19/04/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,515.00		159,423.20 CR
16/05/2023	INTEREST RATE CHANGE TO 9.62% PA 159,423.20 18 May 2023 INTEREST			1,089.24	160,512.44 CR
18/05/2023	INT ADJUSTMENT		1.09		160,511.35 CR
18/05/2023	LOAN ACCOUNT FEE			8.00	160,519.35 CR
19/05/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,531.00		158,988.35 CR
18/06/2023	INTEREST			1,152.30	160,140.65 CR
18/06/2023	LOAN ACCOUNT FEE			8.00	160,148.65 CR
19/06/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,559.00		158,589.65 CR
			<b>16,762.09</b>	<b>11,708.56</b>	<b>158,589.65 CR</b>

**Total Debits: 16,762.09**

**Total Credits: 11,708.56**