

## Crossley Stephenson Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Liberty Loan 3032 - 17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u>					
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1853014 Secure Funding Pty Ltd Reference 3233032		1,430.00		1,430.00 DR
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1951984 Secure Funding Pty Ltd Reference 3233032		795.00		2,225.00 DR
27/11/2019	Application Fee			795.00	1,430.00 DR
13/12/2019	Valuation Payment			1,430.00	0.00 DR
15/01/2020	Transfer of Land Registration Fee			2,784.00	2,784.00 CR
15/01/2020	Mortgage Registration Fee			192.00	2,976.00 CR
16/01/2020				663,258.10	666,234.10 CR
17/01/2020	Property Search Fees			30.90	666,265.00 CR
17/01/2020	Settlement Fee			595.00	666,860.00 CR
17/01/2020	Establishment Fee			6,750.00	673,610.00 CR
17/01/2020	Document Preparation Fee			695.00	674,305.00 CR
17/01/2020	Trust Investigation Fee			695.00	675,000.00 CR
14/02/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88		671,173.12 CR
16/02/2020	Interest Charged			3,855.98	675,029.10 CR
16/02/2020	Service Fee			30.00	675,059.10 CR
16/03/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88		671,232.22 CR
16/03/2020	Interest Charged			3,610.45	674,842.67 CR
16/03/2020	Service Fee			30.00	674,872.67 CR
16/04/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88		671,045.79 CR
16/04/2020	Interest Charged			3,789.24	674,835.03 CR
16/04/2020	Service Fee			30.00	674,865.03 CR
15/05/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88		671,038.15 CR
16/05/2020	Interest Charged			3,594.91	674,633.06 CR
16/05/2020	Service Fee			30.00	674,663.06 CR
16/06/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88		670,836.18 CR
16/06/2020	Interest Charged			3,714.33	674,550.51 CR
16/06/2020	Service Fee			30.00	674,580.51 CR
			<b>21,359.40</b>	<b>695,939.91</b>	<b>674,580.51 CR</b>
<u>Westpac Loan 4362 - 3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
01/07/2019	Opening Balance				185,000.00 CR
16/09/2019	WITHDRAWAL ONLINE 1717170 TFR Business Lo		20,000.00		165,000.00 CR
30/09/2019	Loan Service Fee			120.00	165,120.00 CR
30/09/2019	Interest September 2019			817.22	165,937.22 CR
31/10/2019	Interest October 2019			805.77	166,742.99 CR
29/11/2019	Interest November 2019			747.19	167,490.18 CR
31/12/2019	Loan Service Fee			120.00	167,610.18 CR
31/12/2019	Interest December 2019			828.18	168,438.36 CR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Interest January 2020			806.84	169,245.20 CR
12/02/2020	WITHDRAWAL ONLINE 1565680 PYMT SMSF Unit SMSFLoan364362		1,487.00		167,758.20 CR
28/02/2020	Interest February 2020			728.57	168,486.77 CR
12/03/2020	WITHDRAWAL ONLINE 1564537 PYMT SMSF Unit SMSFLoan364362		1,487.00		166,999.77 CR
31/03/2020	LOAN SERVICE FEE			120.00	167,119.77 CR
31/03/2020	INTEREST			812.72	167,932.49 CR
14/04/2020	WITHDRAWAL ONLINE 1394192 PYMT SMSF Unit SMSFLoan364362		1,487.00		166,445.49 CR
30/04/2020	INTEREST			630.68	167,076.17 CR
12/05/2020	WITHDRAWAL ONLINE 1424691 PYMT SMSF Unit SMSFLoan364362		1,487.00		165,589.17 CR
29/05/2020	Interest			579.71	166,168.88 CR
08/06/2020	WITHDRAWAL ONLINE 1967743 TFR Business Lo Transfer Funds		25,000.00		141,168.88 CR
12/06/2020	WITHDRAWAL ONLINE 1615483 PYMT SMSF Unit SMSFLoan364362		1,487.00		139,681.88 CR
30/06/2020	Loan Service Fee			120.00	139,801.88 CR
30/06/2020	Interest			570.17	140,372.05 CR
			<b>52,435.00</b>	<b>7,807.05</b>	<b>140,372.05 CR</b>

**Total Debits: 73,794.40**

**Total Credits: 703,746.96**