

Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
505 North Lakes Specialist Medical Centre (INK001)					
31/07/2018	INTEREST		1,455.68		1,455.68 DR
31/08/2018	INTEREST		1,403.64		2,859.32 DR
28/09/2018	INTEREST		1,266.76		4,126.08 DR
31/10/2018	INTEREST		1,515.13		5,641.21 DR
30/11/2018	INTEREST		1,372.18		7,013.39 DR
31/12/2018	INTEREST		1,409.78		8,423.17 DR
31/01/2019	INTEREST		1,403.67		9,826.84 DR
28/02/2019	INTEREST		1,262.91		11,089.75 DR
29/03/2019	INTEREST		1,300.70		12,390.45 DR
30/04/2019	INTEREST		1,427.96		13,818.41 DR
31/05/2019	INTEREST		1,376.05		15,194.46 DR
28/06/2019	INTEREST		1,223.01		16,417.47 DR
			16,417.47		16,417.47 DR

Total Debits: 16,417.47

Total Credits: 0.00