

Inkpen Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>Westpac LRBA A/C 552028 (INK001)</u>					
01/07/2018	Opening Balance				279,306.75 CR
17/07/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		276,597.75 CR
31/07/2018	INTEREST			1,455.68	278,053.43 CR
17/08/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		275,344.43 CR
31/08/2018	INTEREST			1,403.64	276,748.07 CR
17/09/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00		274,039.07 CR
28/09/2018	LOAN SERVICE FEE			120.00	274,159.07 CR
28/09/2018	INTEREST			1,266.76	275,425.83 CR
17/10/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		272,716.83 CR
31/10/2018	INTEREST			1,515.13	274,231.96 CR
19/11/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		271,522.96 CR
30/11/2018	INTEREST			1,372.18	272,895.14 CR
17/12/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00		270,186.14 CR
31/12/2018	LOAN SERVICE FEE			120.00	270,306.14 CR
31/12/2018	INTEREST			1,409.78	271,715.92 CR
17/01/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		269,006.92 CR
31/01/2019	INTEREST			1,403.67	270,410.59 CR
18/02/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00		267,701.59 CR
28/02/2019	INTEREST			1,262.91	268,964.50 CR
18/03/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00		266,255.50 CR
29/03/2019	LOAN SERVICE FEE			120.00	266,375.50 CR
29/03/2019	INTEREST			1,300.70	267,676.20 CR
17/04/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		264,967.20 CR
30/04/2019	INTEREST			1,427.96	266,395.16 CR

Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		263,686.16 CR
31/05/2019	INTEREST			1,376.05	265,062.21 CR
17/06/2019	PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		262,353.21 CR
28/06/2019	LOAN SERVICE FEE			120.00	262,473.21 CR
28/06/2019	INTEREST			1,223.01	263,696.22 CR
			32,508.00	16,897.47	263,696.22 CR

Total Debits: 32,508.00

Total Credits: 16,897.47