

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
01/07/2017	Opening Balance				296,251.74 CR
28/07/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		294,529.43 CR
31/07/2017	NAB Interest Charged			1,317.70	295,847.13 CR
31/07/2017	Bank Charges - Loan Service Fee			8.00	295,855.13 CR
28/08/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		294,132.82 CR
31/08/2017	NAB Interest Charged			1,315.93	295,448.75 CR
31/08/2017	Bank Charges - Loan Service Fee			8.00	295,456.75 CR
28/09/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		293,734.44 CR
29/09/2017	NAB Interest Charged			1,229.82	294,964.26 CR
29/09/2017	Bank Charges - Loan Service Fee			8.00	294,972.26 CR
30/10/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		293,249.95 CR
31/10/2017	NAB Interest Charged			1,354.85	294,604.80 CR
31/10/2017	Bank Charges - Loan Service Fee			8.00	294,612.80 CR
28/11/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		292,890.49 CR
30/11/2017	NAB Interest Charged			1,268.36	294,158.85 CR
30/11/2017	Bank Charges - Loan Service Fee			8.00	294,166.85 CR
28/12/2017	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		292,444.54 CR
29/12/2017	NAB Interest Charged			1,463.02	293,907.56 CR
29/12/2017	Bank Charges - Loan Service Fee			8.00	293,915.56 CR
29/01/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,722.31		292,193.25 CR
31/01/2018	NAB Interest Charged			1,766.49	293,959.74 CR
31/01/2018	Bank Charges - Loan Service Fee			8.00	293,967.74 CR
28/02/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		291,986.71 CR
28/02/2018	NAB Interest Charged			1,499.64	293,486.35 CR
28/02/2018	Bank Charges - Loan Service Fee			8.00	293,494.35 CR
28/03/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		291,513.32 CR
29/03/2018	NAB Interest Charged			1,550.33	293,063.65 CR
29/03/2018	Bank Charges - Loan Service Fee			8.00	293,071.65 CR
30/04/2018	NAB Interest Charged			1,708.65	294,780.30 CR
30/04/2018	Bank Charges - Loan Service Fee			8.00	294,788.30 CR
31/05/2018	NAB Interest Charged			1,664.95	296,453.25 CR
31/05/2018	Bank Charges - Loan Service Fee			8.00	296,461.25 CR
29/06/2018	NAB Interest Charged			1,566.37	298,027.62 CR
29/06/2018	Bank Charges - Loan Service Fee			8.00	298,035.62 CR
			16,018.23	17,802.11	298,035.62 CR

Total Debits: 16,018.23

Total Credits: 17,802.11