

# Anakk Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan - Limited Recourse Borrowing Arrangement (85500)</b>					
<u>St George Home Loan A/C#879001 (1/166ShearwaterDrLH)</u>					
01/07/2019	Opening Balance				292,700.61 CR
22/07/2019	Admin Fee			12.00	292,712.61 CR
22/07/2019	Interest			1,218.14	293,930.75 CR
23/07/2019	Repaymt A/C Tfr		1,230.14		292,700.61 CR
22/08/2019	Admin Fee			12.00	292,712.61 CR
22/08/2019	Interest			1,256.11	293,968.72 CR
23/08/2019	Repaymt A/C Tfr		1,268.11		292,700.61 CR
22/09/2019	Admin Fee			12.00	292,712.61 CR
22/09/2019	Interest			1,256.13	293,968.74 CR
23/09/2019	Repaymt A/C Tfr		1,268.13		292,700.61 CR
15/10/2019	Internet Pmt		9,999.00		282,701.61 CR
22/10/2019	Admin Fee			12.00	282,713.61 CR
22/10/2019	Interest			1,205.64	283,919.25 CR
23/10/2019	Repaymt A/C Tfr		1,217.64		282,701.61 CR
22/11/2019	Admin Fee			12.00	282,713.61 CR
22/11/2019	Interest			1,218.33	283,931.94 CR
23/11/2019	Repaymt A/C Tfr		1,230.33		282,701.61 CR
22/12/2019	Admin Fee			12.00	282,713.61 CR
22/12/2019	Interest			1,178.78	283,892.39 CR
23/12/2019	Repaymt A/C Tfr		1,190.78		282,701.61 CR
22/01/2020	Admin Fee			12.00	282,713.61 CR
22/01/2020	Interest			1,218.45	283,932.06 CR
23/01/2020	Repaymt A/C Tfr		1,230.45		282,701.61 CR
22/02/2020	Admin Fee			12.00	282,713.61 CR
22/02/2020	Interest			1,218.36	283,931.97 CR
23/02/2020	Repaymt A/C Tfr		1,230.36		282,701.61 CR
22/03/2020	Admin Fee			12.00	282,713.61 CR
22/03/2020	Interest			1,139.78	283,853.39 CR
23/03/2020	Repaymt A/C Tfr		1,151.78		282,701.61 CR
25/03/2020	Internet Pmt		4,000.00		278,701.61 CR
22/04/2020	Admin Fee			12.00	278,713.61 CR
22/04/2020	Interest			1,438.58	280,152.19 CR
23/04/2020	Repaymt A/C Tfr		1,450.58		278,701.61 CR
24/04/2020	Internet Pmt		20,000.00		258,701.61 CR
28/04/2020	Internet Pmt		8,800.00		249,901.61 CR
22/05/2020	Admin Fee			12.00	249,913.61 CR
22/05/2020	Interest			1,273.21	251,186.82 CR
23/05/2020	Repaymt A/C Tfr		1,285.21		249,901.61 CR
22/06/2020	Admin Fee			12.00	249,913.61 CR
22/06/2020	Interest			1,304.60	251,218.21 CR
23/06/2020	Repaymt A/C Tfr		1,316.60		249,901.61 CR
			<b>57,869.11</b>	<b>15,070.11</b>	<b>249,901.61 CR</b>

**Total Debits: 57,869.11**

**Total Credits: 15,070.11**