

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>CBA Super Gear A/C #11348948 (U1REAMINTO)</u>					
01/07/2019	Opening Balance				500,000.00 CR
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		499,980.00 CR
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,787.67		498,192.33 CR
01/07/2019	Debit Interest			1,787.67	499,980.00 CR
01/07/2019	Loan Service Fee			20.00	500,000.00 CR
05/07/2019	Scheduled Payment 062223 11348948		2,085.00		497,915.00 CR
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		497,895.00 CR
01/08/2019	Debit Interest			1,755.93	499,650.93 CR
01/08/2019	Loan Service Fee			20.00	499,670.93 CR
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,755.93		497,915.00 CR
05/08/2019	Scheduled Payment 062223 11348948		2,085.00		495,830.00 CR
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		495,810.00 CR
01/09/2019	Debit Interest			1,748.58	497,558.58 CR
01/09/2019	Loan Service Fee			20.00	497,578.58 CR
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,748.58		495,830.00 CR
05/09/2019	Scheduled Payment 062223 11348948		2,085.00		493,745.00 CR
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		493,725.00 CR
01/10/2019	Debit Interest			1,685.09	495,410.09 CR
01/10/2019	Loan Service Fee			20.00	495,430.09 CR
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,685.09		493,745.00 CR
07/10/2019	Scheduled Payment 062223 11348948		2,085.00		491,660.00 CR
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		491,640.00 CR
01/11/2019	Debit Interest			1,729.10	493,369.10 CR
01/11/2019	Loan Service Fee			20.00	493,389.10 CR
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,729.10		491,660.00 CR
05/11/2019	Scheduled Payment 062223 11348948		2,085.00		489,575.00 CR
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		489,555.00 CR
01/12/2019	Debit Interest			1,618.53	491,173.53 CR
01/12/2019	Loan Service Fee			20.00	491,193.53 CR
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,618.53		489,575.00 CR

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05/12/2019	Scheduled Payment 062223 11348948		2,085.00		487,490.00 CR
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		487,470.00 CR
01/01/2020	Debit Interest			1,665.33	489,135.33 CR
01/01/2020	Loan Service Fee			20.00	489,155.33 CR
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,665.33		487,490.00 CR
06/01/2020	Scheduled Payment 062223 11348948		2,085.00		485,405.00 CR
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		485,385.00 CR
01/02/2020	Debit Interest			1,658.44	487,043.44 CR
01/02/2020	Loan Service Fee			20.00	487,063.44 CR
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,658.44		485,405.00 CR
05/02/2020	Scheduled Payment 062223 11348948		2,085.00		483,320.00 CR
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		483,300.00 CR
01/03/2020	Debit Interest			1,544.62	484,844.62 CR
01/03/2020	Loan Service Fee			20.00	484,864.62 CR
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,544.62		483,320.00 CR
05/03/2020	Scheduled Payment 062223 11348948		2,085.00		481,235.00 CR
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00		481,215.00 CR
01/04/2020	Debit Interest			1,617.61	482,832.61 CR
01/04/2020	Loan Service Fee			20.00	482,852.61 CR
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,617.61		481,235.00 CR
05/04/2020	Debit Interest			172.45	481,407.45 CR
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		172.45		481,235.00 CR
06/04/2020	Scheduled Payment 062223 11348948		2,085.00		479,150.00 CR
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		45.00		479,105.00 CR
01/05/2020	Debit Interest			953.47	480,058.47 CR
01/05/2020	Product Maintenance fee			25.00	480,083.47 CR
01/05/2020	Loan Service Fee			20.00	480,103.47 CR
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		953.47		479,150.00 CR
05/05/2020	Scheduled Payment 062223 11348948		2,085.00		477,065.00 CR
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		45.00		477,020.00 CR
01/06/2020	Debit Interest			1,366.23	478,386.23 CR
01/06/2020	Product Maintenance fee			25.00	478,411.23 CR

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01/06/2020	Loan Service Fee			20.00	478,431.23 CR
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,366.23		477,065.00 CR
05/06/2020	Scheduled Payment 062223 11348948		2,085.00		474,980.00 CR
			44,613.05	19,593.05	474,980.00 CR
<u>CBA Super Gear A/C #11348956 (U2REAMINTO)</u>					
01/07/2019	Opening Balance				500,000.00 CR
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		499,980.00 CR
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,787.67		498,192.33 CR
01/07/2019	Debit Interest			1,787.67	499,980.00 CR
01/07/2019	Loan Service Fee			20.00	500,000.00 CR
05/07/2019	Scheduled Payment 062223 11348956		2,085.00		497,915.00 CR
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		497,895.00 CR
01/08/2019	Debit Interest			1,755.93	499,650.93 CR
01/08/2019	Loan Service Fee			20.00	499,670.93 CR
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,755.93		497,915.00 CR
05/08/2019	Scheduled Payment 062223 11348956		2,085.00		495,830.00 CR
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		495,810.00 CR
01/09/2019	Debit Interest			1,748.58	497,558.58 CR
01/09/2019	Loan Service Fee			20.00	497,578.58 CR
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,748.58		495,830.00 CR
05/09/2019	Scheduled Payment 062223 11348956		2,085.00		493,745.00 CR
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		493,725.00 CR
01/10/2019	Debit Interest			1,685.09	495,410.09 CR
01/10/2019	Loan Service Fee			20.00	495,430.09 CR
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,685.09		493,745.00 CR
07/10/2019	Scheduled Payment 062223 11348956		2,085.00		491,660.00 CR
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		491,640.00 CR
01/11/2019	Debit Interest			1,729.10	493,369.10 CR
01/11/2019	Loan Service Fee			20.00	493,389.10 CR
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,729.10		491,660.00 CR
05/11/2019	Scheduled Payment 062223 11348956		2,085.00		489,575.00 CR
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		489,555.00 CR

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01/12/2019	Debit Interest			1,618.53	491,173.53 CR
01/12/2019	Loan Service Fee			20.00	491,193.53 CR
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,618.53		489,575.00 CR
05/12/2019	Scheduled Payment 062223 11348956		2,085.00		487,490.00 CR
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		487,470.00 CR
01/01/2020	Debit Interest			1,665.33	489,135.33 CR
01/01/2020	Loan Service Fee			20.00	489,155.33 CR
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,665.33		487,490.00 CR
06/01/2020	Scheduled Payment 062223 11348956		2,085.00		485,405.00 CR
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		485,385.00 CR
01/02/2020	Debit Interest			1,658.44	487,043.44 CR
01/02/2020	Loan Service Fee			20.00	487,063.44 CR
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,658.44		485,405.00 CR
05/02/2020	Scheduled Payment 062223 11348956		2,085.00		483,320.00 CR
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		483,300.00 CR
01/03/2020	Debit Interest			1,544.62	484,844.62 CR
01/03/2020	Loan Service Fee			20.00	484,864.62 CR
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,544.62		483,320.00 CR
05/03/2020	Scheduled Payment 062223 11348956		2,085.00		481,235.00 CR
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00		481,215.00 CR
01/04/2020	Debit Interest			1,617.61	482,832.61 CR
01/04/2020	Loan Service Fee			20.00	482,852.61 CR
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,617.61		481,235.00 CR
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		172.45		481,062.55 CR
05/04/2020	Debit Interest			172.45	481,235.00 CR
06/04/2020	Scheduled Payment 062223 11348956		2,085.00		479,150.00 CR
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		45.00		479,105.00 CR
01/05/2020	Debit Interest			953.47	480,058.47 CR
01/05/2020	Product Maintenance fee			25.00	480,083.47 CR
01/05/2020	Loan Service Fee			20.00	480,103.47 CR
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		953.47		479,150.00 CR
05/05/2020	Scheduled Payment 062223 11348956		2,085.00		477,065.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		45.00		477,020.00 CR
01/06/2020	Debit Interest			1,366.23	478,386.23 CR
01/06/2020	Product Maintenance fee			25.00	478,411.23 CR
01/06/2020	Loan Service Fee			20.00	478,431.23 CR
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,366.23		477,065.00 CR
05/06/2020	Scheduled Payment 062223 11348956		2,085.00		474,980.00 CR
			44,613.05	19,593.05	474,980.00 CR

Total Debits: 89,226.10

Total Credits: 39,186.10