

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
St George Bank - Home Loan A/C 651 300 (307/50BONWIN)					
01/07/2019	Opening Balance				356,942.71 CR
15/07/2019	Interest			1,798.67	358,741.38 CR
16/07/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		356,513.38 CR
15/08/2019	INTEREST			1,856.00	358,369.38 CR
16/08/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		356,141.38 CR
15/09/2019	INTEREST			1,854.08	357,995.46 CR
16/09/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		355,767.46 CR
15/10/2019	INTEREST			1,792.79	357,560.25 CR
16/10/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		355,332.25 CR
15/11/2019	INTEREST			1,849.90	357,182.15 CR
18/11/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,954.15 CR
15/12/2019	INTEREST			1,788.72	356,742.87 CR
16/12/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,514.87 CR
15/01/2020	INTEREST			1,845.67	356,360.54 CR
16/01/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,132.54 CR
15/02/2020	INTEREST			1,843.69	355,976.23 CR
17/02/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		353,748.23 CR
16/03/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		351,520.23 CR
17/03/2020	INTEREST			1,723.66	353,243.89 CR
15/04/2020	INTEREST			1,839.09	355,082.98 CR
16/04/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		352,854.98 CR
15/05/2020	INTEREST			1,778.21	354,633.19 CR
18/05/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		352,405.19 CR
16/06/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		350,177.19 CR
16/06/2020	INTEREST			1,834.76	352,011.95 CR
			26,736.00	21,805.24	352,011.95 CR

Total Debits: 26,736.00

Total Credits: 21,805.24