

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
NAB Tailored Home Loan A/C #48524 (7114CHUTER)					
01/07/2020	Opening Balance				163,827.20 CR
27/07/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,829.44 CR
31/07/2020	INTEREST CHARGED			652.06	163,481.50 CR
31/07/2020	LOAN SERVICE FEE			8.00	163,489.50 CR
27/08/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,491.74 CR
31/08/2020	INTEREST CHARGED			650.71	163,142.45 CR
31/08/2020	LOAN SERVICE FEE			8.00	163,150.45 CR
28/09/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,152.69 CR
30/09/2020	INTEREST CHARGED			628.65	162,781.34 CR
30/09/2020	LOAN SERVICE FEE			8.00	162,789.34 CR
27/10/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		161,791.58 CR
30/10/2020	INTEREST CHARGED			627.13	162,418.71 CR
30/10/2020	LOAN SERVICE FEE			8.00	162,426.71 CR
27/11/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		161,428.95 CR
30/11/2020	INTEREST CHARGED			646.61	162,075.56 CR
30/11/2020	LOAN SERVICE FEE			8.00	162,083.56 CR
29/12/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		161,085.80 CR
31/12/2020	INTEREST CHARGED			741.93	161,827.73 CR
31/12/2020	LOAN SERVICE FEE			8.00	161,835.73 CR
27/01/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		160,729.53 CR
29/01/2021	INTEREST CHARGED			767.27	161,496.80 CR
29/01/2021	LOAN SERVICE FEE			8.00	161,504.80 CR
26/02/2021	INTEREST CHARGED			739.65	162,244.45 CR
26/02/2021	LOAN SERVICE FEE			8.00	162,252.45 CR
01/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		161,146.25 CR
29/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		160,040.05 CR
31/03/2021	INTEREST CHARGED			869.97	160,910.02 CR
31/03/2021	LOAN SERVICE FEE			8.00	160,918.02 CR
27/04/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,811.82 CR
30/04/2021	INTEREST CHARGED			789.06	160,600.88 CR
30/04/2021	LOAN SERVICE FEE			8.00	160,608.88 CR
27/05/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,502.68 CR
31/05/2021	INTEREST CHARGED			813.63	160,316.31 CR
31/05/2021	LOAN SERVICE FEE			8.00	160,324.31 CR
28/06/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,218.11 CR
30/06/2021	INTEREST CHARGED			786.33	160,004.44 CR
30/06/2021	LOAN SERVICE FEE			8.00	160,012.44 CR
			12,623.76	8,809.00	160,012.44 CR

Total Debits: 12,623.76

Total Credits: 8,809.00