

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (65500)					
<u>Borrowing Costs (65500)</u>					
03/10/2018	Refund from Vendor for Discharge of Mortgage Fee			163.00	163.00 CR
05/10/2018	X2 Ppsr Fee		60.00		103.00 CR
05/10/2018	Company Search Fee		80.00		23.00 CR
05/10/2018	Bank Title Search Fee		40.00		17.00 DR
05/10/2018	Perusal Of Trust Deed Fee		500.00		517.00 DR
05/10/2018	Registration Fee-Mortgage		163.00		680.00 DR
05/10/2018	Discharge Of Mortgage Fee		163.00		843.00 DR
05/10/2018	Commercial Valuation Fee		2,500.00		3,343.00 DR
08/10/2018	Title Search Fee		28.75		3,371.75 DR
09/10/2018	Loan Application Fee		1,064.00		4,435.75 DR
30/06/2019	SF360 Migration Consolidated Entry			644.10	3,791.65 DR
01/07/2020	Borrowing expense missed LY			887.15	2,904.50 DR
30/06/2021	Borrowing Expense			887.15	2,017.35 DR
30/06/2022	borrowing costs amortisation			887.15	1,130.20 DR
			4,598.75	3,468.55	1,130.20 DR

Total Debits: 4,598.75

Total Credits: 3,468.55