

CollinsFive Superannuation Fund

ABN 69 350 316 392

General Ledger Enquiry

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2018		Interest on borrowed funds	0		570.09
2	Journals - Cash	30/06/2018		FY18 Bendigo #5431 Deposits & Payments	0		592.28
					0		1,162.37
Closing Balance							1,162.37

COLLINSFIVE SMSF
 ABN: 69 350 316 392
 FINANCIAL YEAR ENDED 30 JUNE 2018

INTEREST CALCULATION

DETAILS OF LOAN

Name:
 Balance at 1/07/2017 \$9,048.93
 Balance at 30/06/2018 \$0.00
 Interest rate 10.00%

DATE	Amount	BALANCE	INTEREST CALCULATION
	Withdraw/(Deposit)		
1/07/2017		\$9,048.93	\$0.00
21/07/2017	\$146.28	\$9,244.93	\$49.72
2/08/2017	\$247.56	\$9,522.97	\$30.48
3/09/2017	\$147.31	\$9,754.00	\$83.72
3/09/2017	\$100.00	\$9,853.90	\$0.00
31/01/2018	(\$10,260.07)	\$0.00	\$406.18
TOTAL:			\$570.09