

Logan Super Fund						
Loan Statement					Interest Rate	12.5%
Date	Description	Debit	Credit	Interest	Balance	
30/6/19	Balance B/F				340,991.77	
7/7/19	Interest			815.21	341,806.98	
14/7/19	Interest			817.16	342,624.14	
21/7/19	Interest			819.12	343,443.26	
28/7/19	Interest			821.07	344,264.33	
4/8/19	Interest			823.04	345,087.37	
11/8/19	Interest			825.00	345,912.37	
18/8/19	Interest			826.98	346,739.35	
25/8/19	Interest			828.95	347,568.30	
1/9/19	Interest			830.94	348,399.24	
8/9/19	Interest			832.92	349,232.16	
15/9/19	Interest			834.91	350,067.07	
22/9/19	Interest			836.91	350,903.98	
29/9/19	Interest			838.91	351,742.89	
6/10/19	Interest			840.92	352,583.81	
13/10/19	Interest			842.93	353,426.73	
20/10/19	Interest			844.94	354,271.67	
27/10/19	Interest			846.96	355,118.63	
3/11/19	Interest			848.99	355,967.62	
10/11/19	Interest			851.02	356,818.64	
17/11/19	Interest			853.05	357,671.69	
24/11/19	Interest			855.09	358,526.78	
1/12/19	Interest			857.13	359,383.91	
8/12/19	Interest			859.18	360,243.09	
15/12/19	Interest			861.24	361,104.33	
22/12/19	Interest			863.30	361,967.62	
29/12/19	Interest			865.36	362,832.98	
5/1/20	Interest			867.43	363,700.41	
12/1/20	Interest			869.50	364,569.92	
19/1/20	Interest			871.58	365,441.50	
26/1/20	Interest			873.66	366,315.16	
2/2/20	Interest			875.75	367,190.91	
9/2/20	Interest			877.85	368,068.76	
16/2/20	Interest			879.95	368,948.71	
23/2/20	Interest			882.05	369,830.76	
1/3/20	Interest			884.16	370,714.92	
8/3/20	Interest			886.27	371,601.19	
15/3/20	Interest			888.39	372,489.58	
22/3/20	Interest			890.51	373,380.09	
29/3/20	Interest			892.64	374,272.74	
5/4/20	Interest			894.78	375,167.51	
12/4/20	Interest			896.92	376,064.43	
19/4/20	Interest			899.06	376,963.49	
26/4/20	Interest			901.21	377,864.70	
3/5/20	Interest			903.37	378,768.07	
10/5/20	Interest			905.52	379,673.59	
17/5/20	Interest			907.69	380,581.28	
24/5/20	Interest			909.86	381,491.14	
31/5/20	Interest			912.03	382,403.18	
7/6/20	Interest			914.22	383,317.39	
14/6/20	Interest			916.40	384,233.79	
21/6/20	Interest			918.59	385,152.38	
28/6/20	Interest			920.79	386,073.17	
30/6/20	Tax effect journal	9,732.23			376,340.94	
Row Labels	Sum of Debit	Sum of Credit	Sum of Interest			
Balance B/F						
Interest			\$ 45,081.40			
Grand Total			\$ 45,081.40			