

McLean SF

Transactions: Interest Paid - McLean Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Interest Paid

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash At Bank						
NAB Bank Account #3813						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00	Cr
	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 0.80	\$	0.80	Dr
	Total NAB Bank Account #3813		\$ 0.80	\$ 0.00	\$ 0.80	Dr
	Total Cash At Bank		\$ 0.80	\$ 0.00	\$ 0.80	Dr refer to bank account statement
Limited Recourse Borrowing Arrangement						
NAB Loan Account #4413						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00	Cr
	02/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,500.22	\$	1,500.22	Dr
	01/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,686.35	\$	3,186.57	Dr
	03/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,586.89	\$	4,773.46	Dr
	01/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,448.00	\$	6,221.46	Dr
	01/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,700.51	\$	7,921.97	Dr
	03/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,528.74	\$	9,450.71	Dr
	02/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,576.25	\$	11,026.96	Dr
	01/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,607.66	\$	12,634.62	Dr
	01/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,434.83	\$	14,069.45	Dr
	01/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,436.33	\$	15,505.78	Dr
	01/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,562.63	\$	17,068.41	Dr
	03/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	\$ 1,455.39	\$	18,523.80	Dr
	Total NAB Loan Account #4413		\$ 18,523.80	\$ 0.00	\$ 18,523.80	Dr refer loan account statement
	Total Limited Recourse Borrowing Arrangement		\$ 18,523.80	\$ 0.00	\$ 18,523.80	Dr
	Total Interest Paid		\$ 18,524.60	\$ 0.00	\$ 18,524.60	Dr