

Kingrae Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Jones Loan (810278_JONESLOAN)</u>					
15/09/2020	DEPOSIT UBL Loan repayment			3,490.34	3,490.34 CR
07/12/2020	DEPOSIT UBL Loan repayment			2,455.01	5,945.35 CR
19/04/2021	DEPOSIT UBL Loan repayment			2,266.39	8,211.74 CR
				8,211.74	8,211.74 CR
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
31/07/2020	INTEREST PAID			0.38	0.38 CR
31/08/2020	INTEREST PAID			0.43	0.81 CR
30/09/2020	INTEREST PAID			0.21	1.02 CR
30/10/2020	INTEREST PAID			0.14	1.16 CR
30/11/2020	INTEREST PAID			0.07	1.23 CR
31/12/2020	INTEREST PAID			0.08	1.31 CR
29/01/2021	INTEREST PAID			0.17	1.48 CR
26/02/2021	INTEREST PAID			0.18	1.66 CR
31/03/2021	INTEREST PAID			0.27	1.93 CR
30/04/2021	INTEREST PAID			0.15	2.08 CR
31/05/2021	INTEREST PAID			0.09	2.17 CR
30/06/2021	INTEREST PAID			0.08	2.25 CR
				2.25	2.25 CR
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
31/07/2020	INTEREST PAID			1.59	1.59 CR
31/08/2020	INTEREST PAID			1.59	3.18 CR
30/09/2020	INTEREST PAID			1.54	4.72 CR
30/10/2020	INTEREST PAID			1.53	6.25 CR
30/11/2020	INTEREST PAID			1.18	7.43 CR
31/12/2020	INTEREST PAID			0.07	7.50 CR
29/01/2021	INTEREST PAID			0.02	7.52 CR
26/02/2021	INTEREST PAID			0.01	7.53 CR
31/03/2021	INTEREST PAID			0.01	7.54 CR
30/04/2021	INTEREST PAID			0.01	7.55 CR
31/05/2021	INTEREST PAID			0.01	7.56 CR
30/06/2021	INTEREST PAID			0.01	7.57 CR
				7.57	7.57 CR

Total Debits: 0.00

Total Credits: 8,221.56

KINGRAE SUPER FUND LOAN TO CAPT.JONES
2020-2021

DATE	REPAYMENT	INTEREST	PRINCIPAL	BALANCE
15/09/2020	\$10,000.00	\$3,490.34	\$6,509.66	\$98,200.39
07/12/2020	\$5,000.00	\$-	\$5,000.00	\$93,200.39
07/12/2020	\$5,000.00	\$2,455.01	\$2,544.99	\$90,655.40
19/04/2021	\$5,000.00	\$2,266.39	\$2,733.61	\$87,921.79
27/04/2021	\$5,000.00	\$-	\$5,000.00	\$82,921.79
		\$8,211.74	\$21,788.26	