

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Forrester, Gary John - Accumulation (FORGAR00001A)</u>					
21/11/2018	SuperChoice PIL PC06C006-5388542			651.74	651.74 CR
24/12/2018	SuperChoice PIL PC06C006-5399395			520.76	1,172.50 CR
18/01/2019	SuperChoice P/L PC06C006-5422754			694.08	1,866.58 CR
26/02/2019	SuperChoice P/L PC06C006-5466482			474.82	2,341.40 CR
26/03/2019	SuperChoice Pk PC06C006-5474949			567.15	2,908.55 CR
23/04/2019	SuperChoice P/L PC06C006-5494894			537.30	3,445.85 CR
20/05/2019	SuperChoice P/L PC06C006-5537731			2,650.17	6,096.02 CR
24/06/2019	SuperChoice PC06C006-5565697			140.18	6,236.20 CR
24/06/2019	SuperChoice P/L PC06C006-5565733			676.79	6,912.99 CR
				6,912.99	6,912.99 CR
Interest Received (25000)					
<u>Macquarie Bank (966556540)</u>					
30/11/2018	MACQUARIE CMA INTEREST PAID			120.13	120.13 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			156.06	276.19 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			136.31	412.50 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			32.18	444.68 CR
29/03/2019	MACQUARIE CMA INTEREST PAID*			32.58	477.26 CR
30/04/2019	MACQUARIE CMA INTEREST PAID*			30.48	507.74 CR
31/05/2019	MACQUARIE CMA INTEREST PAID*			32.55	540.29 CR
28/06/2019	MACQUARIE CMA INTEREST PAID*			27.34	567.63 CR
				567.63	567.63 CR
Other Investment Income (26500)					
<u>Macquarie Bank (966556540)</u>					
04/12/2018	REBATE OF ADVISER COMMISSION			23.95	23.95 CR
03/01/2019	REBATE OF ADVISER COMMISSION			31.08	55.03 CR
04/02/2019	REBATE OF ADVISER COMMISSION			27.27	82.30 CR
04/03/2019	REBATE OF ADVISER COMMISSION			7.14	89.44 CR
02/04/2019	REBATE OF ADVISER COMMISSION			7.33	96.77 CR
02/05/2019	REBATE OF ADVISER COMMISSION			6.89	103.66 CR
04/06/2019	REBATE OF ADVISER COMMISSION			7.31	110.97 CR
				110.97	110.97 CR
Property Income (28000)					
<u>809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)</u>					
01/03/2019	KT PROP MGT GSA 809			1,024.76	1,024.76 CR
01/04/2019	KT PROP MGT GSA 809			1,795.70	2,820.46 CR
01/05/2019	KT PROP MGT GSA 809			1,435.46	4,255.92 CR
03/06/2019	KT PROP MGT GSA 809			1,795.70	6,051.62 CR
				6,051.62	6,051.62 CR
Transfers In (28500)					
<u>(Transfers In) Forrester, Gary John - Accumulation (FORGAR00001A)</u>					

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2018	DEPOSIT			129,000.00	129,000.00 CR
01/02/2019	DEPOSIT			5,200.67	134,200.67 CR
				134,200.67	134,200.67 CR
<u>(Transfers In) Forrester, Nerissa - Accumulation (FORNER00001A)</u>					
19/11/2018	DEPOSIT			23,000.00	23,000.00 CR
				23,000.00	23,000.00 CR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/11/2018	QUARTERLY ADVISOR		742.50		742.50 DR
21/02/2019	QUARTERLY ADVISOR		742.50		1,485.00 DR
21/05/2019	QUARTERLY ADVISOR		742.50		2,227.50 DR
			2,227.50		2,227.50 DR
Advisory Fees - Non Deductible (30902)					
<u>Advisory Fees - Non Deductible (30902)</u>					
11/02/2019	SOA PREPARATION		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Amortization Borrowing Expenses (31300)					
<u>Amortization Borrowing Expenses (31300)</u>					
30/06/2019	To record amortization expense		179.89		179.89 DR
30/06/2019	To writeoff borrowing Cost		189.86		369.75 DR
			369.75		369.75 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
12/12/2018	WITHDRAWAL FEE -ASSISTED		10.00		10.00 DR
30/01/2019	Bank Fees		90.00		100.00 DR
11/02/2019	WITHDRAWAL FEE - ASSISTED		10.00		110.00 DR
11/02/2019	WITHDRAWAL FEE. ASSISTED		10.00		120.00 DR
05/03/2019	Service Fee		10.00		130.00 DR
05/04/2019	Service Fee		10.00		140.00 DR
05/05/2019	Service Fee		10.00		150.00 DR
05/06/2019	Service Fee		10.00		160.00 DR
			160.00		160.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
05/03/2019	Interest Charged		974.49		974.49 DR
05/04/2019	Interest Charged		1,091.77		2,066.26 DR
05/05/2019	Interest Charged		1,055.20		3,121.46 DR
05/06/2019	Interest Charged		1,089.67		4,211.13 DR
			4,211.13		4,211.13 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Forrester, Gary John - Accumulation (FORGAR00001A)</u>					
14/12/2018	AIA AUSTRALIA. 67355110 13/12/18		6,369.08		6,369.08 DR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2019	TAL Life Limited 1791828-4592315		347.27		6,716.35 DR
			6,716.35		6,716.35 DR
Property Expenses - Council Rates (41960)					
809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)					
30/01/2019	Council Rate		395.26		395.26 DR
23/05/2019	BPAY TO LOGAN CITY RATES		727.80		1,123.06 DR
			1,123.06		1,123.06 DR
Property Expenses - Insurance Premium (41980)					
809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)					
30/01/2019	Insurance		48.80		48.80 DR
06/02/2019	ALLIANZE INSURE 601072SMM017819037		385.05		433.85 DR
			433.85		433.85 DR
Property Expenses - Pest Control (42040)					
809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)					
30/01/2019	Pest control and Building Inspection		390.00		390.00 DR
			390.00		390.00 DR
Property Expenses - Strata Levy Fees (42100)					
809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)					
30/01/2019	Strata Levy		656.10		656.10 DR
30/01/2019	Strata Fees		270.00		926.10 DR
			926.10		926.10 DR
Property Expenses - Sundry Expenses (42110)					
809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)					
29/11/2018	VALUATION FEE AIC: 168956786 BSB: 083001 Payee reference: Reference: 34237077		495.00		495.00 DR
30/01/2019	Water Rates			79.51	415.49 DR
			495.00	79.51	415.49 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
06/11/2018	System Member Journals		129,000.00		129,000.00 DR
19/11/2018	System Member Journals		23,000.00		152,000.00 DR
21/11/2018	System Member Journals		553.98		152,553.98 DR
14/12/2018	System Member Journals			5,413.72	147,140.26 DR
24/12/2018	System Member Journals		442.65		147,582.91 DR
18/01/2019	System Member Journals		589.97		148,172.88 DR
01/02/2019	System Member Journals		5,200.67		153,373.55 DR
26/02/2019	System Member Journals		403.60		153,777.15 DR
26/03/2019	System Member Journals		482.08		154,259.23 DR
11/04/2019	System Member Journals			295.18	153,964.05 DR
23/04/2019	System Member Journals		456.70		154,420.75 DR
20/05/2019	System Member Journals		2,252.64		156,673.39 DR
24/06/2019	System Member Journals		119.15		156,792.54 DR
24/06/2019	System Member Journals		575.27		157,367.81 DR
30/06/2019	Create Entries - Profit/Loss			4,713.15	152,654.66 DR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			793.51	151,861.15 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		25.25		151,886.40 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4.25		151,890.65 DR
			163,106.21	11,215.56	151,890.65 DR

Contributions (52420)

(Contributions) Forrester, Gary John - Accumulation (FORGAR00001A)

21/11/2018	System Member Journals			651.74	651.74 CR
24/12/2018	System Member Journals			520.76	1,172.50 CR
18/01/2019	System Member Journals			694.08	1,866.58 CR
26/02/2019	System Member Journals			474.82	2,341.40 CR
26/03/2019	System Member Journals			567.15	2,908.55 CR
23/04/2019	System Member Journals			537.30	3,445.85 CR
20/05/2019	System Member Journals			2,650.17	6,096.02 CR
24/06/2019	System Member Journals			140.18	6,236.20 CR
24/06/2019	System Member Journals			676.79	6,912.99 CR
				6,912.99	6,912.99 CR

Transfers In (52850)

(Transfers In) Forrester, Gary John - Accumulation (FORGAR00001A)

06/11/2018	System Member Journals			129,000.00	129,000.00 CR
01/02/2019	System Member Journals			5,200.67	134,200.67 CR
				134,200.67	134,200.67 CR

(Transfers In) Forrester, Nerissa - Accumulation (FORNER00001A)

19/11/2018	System Member Journals			23,000.00	23,000.00 CR
				23,000.00	23,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Forrester, Gary John - Accumulation (FORGAR00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,713.15		4,713.15 DR
			4,713.15		4,713.15 DR

(Share of Profit/(Loss)) Forrester, Nerissa - Accumulation (FORNER00001A)

30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		793.51		793.51 DR
			793.51		793.51 DR

Income Tax (53330)

(Income Tax) Forrester, Gary John - Accumulation (FORGAR00001A)

06/11/2018	System Member Journals				0.00 DR
14/12/2018	System Member Journals			955.36	955.36 CR
01/02/2019	System Member Journals				955.36 CR
11/04/2019	System Member Journals			52.09	1,007.45 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			25.25	1,032.70 CR
			0.00	1,032.70	1,032.70 CR

(Income Tax) Forrester, Nerissa - Accumulation (FORNER00001A)

19/11/2018	System Member Journals				0.00 DR
------------	------------------------	--	--	--	---------

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4.25	4.25 CR
			0.00	4.25	4.25 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Forrester, Gary John - Accumulation (FORGAR00001A)</u>					
21/11/2018	System Member Journals		97.76		97.76 DR
24/12/2018	System Member Journals		78.11		175.87 DR
18/01/2019	System Member Journals		104.11		279.98 DR
26/02/2019	System Member Journals		71.22		351.20 DR
26/03/2019	System Member Journals		85.07		436.27 DR
23/04/2019	System Member Journals		80.60		516.87 DR
20/05/2019	System Member Journals		397.53		914.40 DR
24/06/2019	System Member Journals		21.03		935.43 DR
24/06/2019	System Member Journals		101.52		1,036.95 DR
			1,036.95		1,036.95 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Forrester, Gary John - Accumulation (FORGAR00001A)</u>					
14/12/2018	System Member Journals		6,369.08		6,369.08 DR
11/04/2019	System Member Journals		347.27		6,716.35 DR
			6,716.35		6,716.35 DR
Bank Accounts (60400)					
<u>Macquarie Bank (966556540)</u>					
06/11/2018	DEPOSIT		129,000.00		129,000.00 DR
19/11/2018	DEPOSIT		23,000.00		152,000.00 DR
21/11/2018	SuperChoice PIL PC06C006-5388542		651.74		152,651.74 DR
21/11/2018	QUARTERLY ADVISOR			742.50	151,909.24 DR
29/11/2018	TRANSACT FUNDS TFR TO MAHONEYS TRUST ACC AIC: 537028409 BSB: 084004 Payee reference: Reference: 34236988			1,000.00	150,909.24 DR
29/11/2018	VALUATION FEE AIC: 168956786 BSB: 083001 Payee reference: Reference: 34237077			495.00	150,414.24 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		120.13		150,534.37 DR
04/12/2018	REBATE OF ADVISER COMMISSION		23.95		150,558.32 DR
12/12/2018	BARE TRUST SET UP FEE AIC: 852944 BSB: 032055			935.00	149,623.32 DR
12/12/2018	WITHDRAWAL FEE -ASSISTED			10.00	149,613.32 DR
14/12/2018	AIA AUSTRALIA. 67355110 13/12/18			6,369.08	143,244.24 DR
24/12/2018	SuperChoice PIL PC06C006-5399395		520.76		143,765.00 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		156.06		143,921.06 DR
03/01/2019	REBATE OF ADVISER COMMISSION		31.08		143,952.14 DR
14/01/2019	PAYMENT TO SOLICITOR AIC: 11057670 BSB: 062005 Payee reference: Reference: 34622803			860.00	143,092.14 DR
18/01/2019	SuperChoice P/L PC06C006-5422754		694.08		143,786.22 DR
21/01/2019	PROPERTY DEPOSITE A/C: 537028409 BSB: 084004 Payee reference: Reference: 34686184			28,900.00	114,886.22 DR
23/01/2019	TRANSACT FUNDS TFR TO GNF NC:			1,000.00	113,886.22 DR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	305542919 8S8: 012272 Payee reference: Funds transfer Reference: 34709637				
30/01/2019	TRANSACT FUNDS TFR TO ZENITH LEGAL LAW P AIC: 11057670 BSB: 062005 Payee reference: Funds ransfer Reference: 34770115			74,000.00	39,886.22 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		136.31		40,022.53 DR
01/02/2019	DEPOSIT		5,200.67		45,223.20 DR
01/02/2019	TRANSACT FUNDS TFR TO GNF NC: 305542919 BS8: 012272 Payee reference: Funds transfer Reference: 34794487			5,000.00	40,223.20 DR
04/02/2019	REBATE OF ADVISER COMMISSION		27.27		40,250.47 DR
06/02/2019	ALLIANZE INSURE 601072SMM017819037			385.05	39,865.42 DR
11/02/2019	SET UP FEE			2,475.00	37,390.42 DR
11/02/2019	WITHDRAWAL FEE. ASSISTED			10.00	37,380.42 DR
11/02/2019	SOA PREPARATION			1,980.00	35,400.42 DR
11/02/2019	WITHDRAWAL FEE - ASSISTED			10.00	35,390.42 DR
15/02/2019	CBA Zenith Refund		760.32		36,150.74 DR
21/02/2019	QUARTERLY ADVISOR			742.50	35,408.24 DR
26/02/2019	SuperChoice P/L PCO6C006-5466482		474.82		35,883.06 DR
28/02/2019	MACCUARIE CMA INTEREST PAID		32.18		35,915.24 DR
01/03/2019	KT PROP MGT GSA 809		1,024.76		36,940.00 DR
04/03/2019	REBATE OF ADVISER COMMISSION		7.14		36,947.14 DR
05/03/2019	SECURE FUNDING P 29(16135 [Direct Debit Repayment)			1,263.52	35,683.62 DR
18/03/2019	TRANSACT FUNDS TFR TO Gnf			1,000.00	34,683.62 DR
18/03/2019	TRANSACT FUNDS TFR TO Zenith Legal Pty L			1,552.98	33,130.64 DR
22/03/2019	TRANSACT FUNDS TER TO GLORIA SPRINGWOOD			791.95	32,338.69 DR
26/03/2019	SuperChoice Pk PCO6C006-5474949		567.15		32,905.84 DR
29/03/2019	MACQUARIE CMA INTEREST PAID'		32.58		32,938.42 DR
01/04/2019	KT PROP MGT GSA 809		1,795.70		34,734.12 DR
02/04/2019	REBATE OF ADVISER COMMISSION		7.33		34,741.45 DR
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment)			1,284.78	33,456.67 DR
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment)			1,284.78	32,171.89 DR
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment)			1,284.78	30,887.11 DR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2019	TAL Life Limited 1791828-4592315			347.27	30,539.84 DR
23/04/2019	SuperChaice P/L PC06C006-5494894		537.30		31,077.14 DR
30/04/2019	MACQUARIE CMA INTEREST PAID'		30.48		31,107.62 DR
01/05/2019	KT PROP MGT GSA 809		1,435.46		32,543.08 DR
02/05/2019	REBATE OF ADVISER COMMtSSION		6.89		32,549.97 DR
20/05/2019	SuperChnice P/L PC06C006-5537731		2,650.17		35,200.14 DR
21/05/2019	QUARTERLY ADVISOR			742.50	34,457.64 DR
23/05/2019	BPAY TO LOGAN CITY RATES			727.80	33,729.84 DR
31/05/2019	MACQUARIE CMA INTEREST PAID*		32.55		33,762.39 DR
03/06/2019	KT PROP MGT GSA 809		1,795.70		35,558.09 DR
04/06/2019	REBATE OF ADVISER COMMISSION		7.31		35,565.40 DR
14/06/2019	TRANSACT FUNDS TFR TO GNF			1,000.00	34,565.40 DR
24/06/2019	SuperChoice PC06C006-5565697		140.18		34,705.58 DR
24/06/2019	SuperChoice P/L PC06C006-5565733		676.79		35,382.37 DR
28/06/2019	MACQUARIE CMA INTEREST PAID*		27.34		35,409.71 DR
			171,604.20	136,194.49	35,409.71 DR

Borrowing Cost (66500)

Borrowing Cost (66500)

12/12/2018	BARE TRUST SET UP FEE AIC: 852944 BSB: 032055		935.00		935.00 DR
04/02/2019	Mortg<lge Registration Fee		187.00		1,122.00 DR
04/02/2019	Transfer of Land Regislralion Fee		607.00		1,729.00 DR
06/02/2019	Search Fees		30.90		1,759.90 DR
06/02/2019	Global Bank Fee		25.00		1,784.90 DR
06/02/2019	Upfront Loan Processing Fee		495.00		2,279.90 DR
11/02/2019	SET UP FEE		2,475.00		4,754.90 DR
30/06/2019	To record amortization expense			179.89	4,575.01 DR
30/06/2019	To writeoff borrowing Cost			189.86	4,385.15 DR
			4,754.90	369.75	4,385.15 DR

Real Estate Properties (Australian - Residential) (77200)

809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)

29/11/2018	TRANSACT FUNDS TFR TO MAHONEY'S TRUST ACC AIC: 537028409 BSB: 084004 Payee reference: Reference: 34236988	1.00	1,000.00		1,000.00 DR
14/01/2019	PAYMENT TO SOLICITOR AIC: 11057670 BSB: 062005 Payee reference: Reference: 34622803	0.00	860.00		1,860.00 DR
21/01/2019	PROPERTY DEPOSITE A/C: 537028409 BSB: 084004 Payee reference: Reference: 34686184	0.00	28,900.00		30,760.00 DR
23/01/2019	TRANSACT FUNDS TFR TO GNF NC: 305542919 8S8: 012272 Payee reference: Funds transfer Reference: 34709637	0.00	1,000.00		31,760.00 DR
30/01/2019	TRANSACT FUNDS TFR TO ZENITH LEGAL LAW P AIC: 11057670 BSB: 062005 Payee reference: Funds ransfer Reference: 34770115	0.00	74,000.00		105,760.00 DR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2019	Council Rate	0.00		395.26	105,364.74 DR
30/01/2019	Strata Levy	0.00		656.10	104,708.64 DR
30/01/2019	Water Rates	0.00	79.51		104,788.15 DR
30/01/2019	Insurance	0.00		48.80	104,739.35 DR
30/01/2019	Stamp Duty	0.00	8,890.00		113,629.35 DR
30/01/2019	Stamp Duty			8,890.00	104,739.35 DR
30/01/2019	Legal Fees	0.00	2,088.66		106,828.01 DR
30/01/2019	Legal Fees			2,088.66	104,739.35 DR
30/01/2019	Strata Fees	0.00		270.00	104,469.35 DR
30/01/2019	Pest control and Building Inspection	0.00		390.00	104,079.35 DR
30/01/2019	Bank Fees	0.00		90.00	103,989.35 DR
30/01/2019	SAI Global Settlement Fund (Legal Fees	0.00	220.47		104,209.82 DR
30/01/2019	SAI Global Settlement Fund (Legal Fees			220.47	103,989.35 DR
30/01/2019	Refund of Settlement Fund	0.00		745.32	103,244.03 DR
30/01/2019	Refund of Settlement Fund	0.00	745.32		103,989.35 DR
01/02/2019	TRANSACT FUNDS TFR TO GNF NC: 305542919 BS8: 012272 Payee reference: Funds transfer Reference: 34794487	0.00	5,000.00		108,989.35 DR
04/02/2019	Loan Advance - EFT	0.00	207,955.10		316,944.45 DR
15/02/2019	CBA Zenith Refund	0.00		760.32	316,184.13 DR
18/03/2019	TRANSACT FUNDS TFR TO Gnf	0.00	1,000.00		317,184.13 DR
18/03/2019	TRANSACT FUNDS TFR TO Zenith Legal Pty L	0.00	1,552.98		318,737.11 DR
22/03/2019	TRANSACT FUNDS TER TO GLORIA SPRINGWOOD	0.00	791.95		319,529.06 DR
14/06/2019	TRANSACT FUNDS TFR TO GNF	0.00	1,000.00		320,529.06 DR
		1.00	335,083.99	14,554.93	320,529.06 DR

Liberty Loan Account (80501)

809114 Carol Avenue, Springwood Queensland 4127, Australia (80911)

04/02/2019	Loan Advance - EFT			207,955.10	207,955.10 CR
04/02/2019	Mortgage Registration Fee			187.00	208,142.10 CR
04/02/2019	Transfer of Land Registration Fee			607.00	208,749.10 CR
06/02/2019	Search Fees			30.90	208,780.00 CR
06/02/2019	Global Bank Fee			25.00	208,805.00 CR
06/02/2019	Upfront Loan Processing Fee			495.00	209,300.00 CR
05/03/2019	Interest Charged			974.49	210,274.49 CR
05/03/2019	Service Fee			10.00	210,284.49 CR
05/03/2019	SECURE FUNDING P 29(16135 [Direct Debit Repayment)		1,263.52		209,020.97 CR
05/04/2019	Interest Charged			1,091.77	210,112.74 CR
05/04/2019	Service Fee			10.00	210,122.74 CR
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment) [SECURE FUNDING P 2906135] [Direct Debit Repayment		1,284.78		208,837.96 CR

Super Forrester SF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
]				
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment][SECURE FUNDING P 2906135] [Direct Debit Repayment][SECURE FUNDING P 2906135] [Direct Debit Repayment]		1,284.78		207,553.18 CR
05/04/2019	SECURE FUNDING P 2906135 [Direct Debit Repayment][SECURE FUNDING P 2906135] [Direct Debit Repayment][SECURE FUNDING P 2906135] [Direct Debit Repayment]		1,284.78		206,268.40 CR
05/05/2019	Interest Charged			1,055.20	207,323.60 CR
05/05/2019	Service Fee			10.00	207,333.60 CR
05/06/2019	Interest Charged			1,089.67	208,423.27 CR
05/06/2019	Service Fee			10.00	208,433.27 CR
			5,117.86	213,551.13	208,433.27 CR

Total Debits: 711,959.86

Total Credits: 711,959.86