

## General Ledger

As at 30 June 2022

| Transaction Date                                       | Description   | Units               | Debit            | Credit              | Balance \$             |
|--|---|---------------------|------------------|---------------------|------------------------|
| <b>Limited Recourse Borrowing Arrangements (85500)</b> |   |                     |                  |                     |                        |
| <u>Westpac Loan 31 Shepherd St (31SHEPHERD2)</u>       |   |                     |                  |                     |                        |
| 01/07/2021   | Transfer to correct account                         |                     |                  | 1,625,000.00        | 1,625,000.00 CR        |
| 30/11/2021   | Interest  |                     |                  | 5,168.55            | 1,630,168.55 CR        |
| 22/12/2021   | PERIODICAL PAYMENT TO NORMOYLE SUPER LOAN REPAYMENT |                     | 8,595.00         |                     | 1,621,573.55 CR        |
| 31/12/2021   | Interest  |                     |                  | 5,951.12            | 1,627,524.67 CR        |
| 31/12/2021   | Loan Service Fee                                    |                     |                  | 120.00              | 1,627,644.67 CR        |
| 24/01/2022   | PERIODICAL PAYMENT TO NORMOYLE SUPER LOAN REPAYMENT |                     | 8,595.00         |                     | 1,619,049.67 CR        |
| 31/01/2022   | Interest  |                     |                  | 5,943.92            | 1,624,993.59 CR        |
| 22/02/2022   | PERIODICAL PAYMENT TO NORMOYLE SUPER LOAN REPAYMENT |                     | 8,595.00         |                     | 1,616,398.59 CR        |
| 28/02/2022   | Interest  |                     |                  | 5,378.12            | 1,621,776.71 CR        |
| 22/03/2022   | PERIODICAL PAYMENT TO NORMOYLE SUPER LOAN REPAYMENT |                     | 8,595.00         |                     | 1,613,181.71 CR        |
| 31/03/2022   | Interest  |                     |                  | 5,966.51            | 1,619,148.22 CR        |
| 31/03/2022   | Loan Service Fee                                    |                     |                  | 120.00              | 1,619,268.22 CR        |
|  |   |                     | <b>34,380.00</b> | <b>1,653,648.22</b> | <b>1,619,268.22 CR</b> |
|  |   |                     |                  |                     |                        |
| <b>Total Debits:</b>                                   |   | <b>34,380.00</b>    |                  |                     |                        |
| <b>Total Credits:</b>                                  |   | <b>1,653,648.22</b> |                  |                     |                        |