

NORMOYLE SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<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
			34,380.00	1,653,648.22	1,619,268.22 CR

Total Debits: 34,380.00

Total Credits: 1,653,648.22