

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 08/07/2020 | Deposit Automatic Data P Adp202007081812544 | | | 2,083.33 | 2,083.33 CR |
| 24/07/2020 | Deposit Superchoice P/L Pc06C049-5871222 | | | 103.98 | 2,187.31 CR |
| 07/08/2020 | Deposit Automatic Data P Adp202008071829732 | | | 2,083.33 | 4,270.64 CR |
| 08/09/2020 | Deposit Automatic Data P Adp202009081847527 | | | 1,370.19 | 5,640.83 CR |
| 05/10/2020 | Deposit Superchoice P/L Pc06C053-5913919 | | | 111.41 | 5,752.24 CR |
| 12/10/2020 | Deposit Superchoice P/L Pc091020- 196762667 | | | 187.39 | 5,939.63 CR |
| 13/11/2020 | Deposit Superchoice P/L Pc06C060-5945834 | | | 111.41 | 6,051.04 CR |
| 08/01/2021 | Deposit Superchoice P/L Pc070121- 184346393 | | | 62.46 | 6,113.50 CR |
| 25/01/2021 | Deposit Carrie Webster Super payment | | | 6,000.00 | 12,113.50 CR |
| 08/03/2021 | Deposit Superchoice P/L Pc040321- 127323196 | | | 18.57 | 12,132.07 CR |
| 19/04/2021 | Deposit Superchoice P/L Pc140421- 173485968 | | | 3,370.29 | 15,502.36 CR |
| 28/05/2021 | Deposit Superchoice P/L Pc270521- 170592755 | | | 111.41 | 15,613.77 CR |
| 31/05/2021 | Deposit Superchoice P/L Pc260521- 174440981 | | | 3,545.83 | 19,159.60 CR |
| 31/05/2021 | Deposit Carrie Webster Smsf payment | | | 6,000.00 | 25,159.60 CR |
| | | | | 25,159.60 | 25,159.60 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$520,000.000000 (Exit) - 1.000000 Units on hand (8/183) | | | 20,870.83 | 20,870.83 CR |
| | | | | 20,870.83 | 20,870.83 CR |
| Interest Received (25000) | | | | | |
| <u>DIY Super Working Account (WBC933118)</u> | | | | | |
| 31/07/2020 | Interest Paid | | | 0.03 | 0.03 CR |
| 31/08/2020 | Interest Paid | | | 0.04 | 0.07 CR |
| 30/09/2020 | Interest Paid | | | 0.02 | 0.09 CR |
| 30/10/2020 | Interest Paid | | | 0.01 | 0.10 CR |
| 30/11/2020 | Interest Paid | | | 0.01 | 0.11 CR |
| 31/12/2020 | Interest Paid | | | 0.01 | 0.12 CR |
| 29/01/2021 | Interest Paid | | | 0.01 | 0.13 CR |
| 26/02/2021 | Interest Paid | | | 0.01 | 0.14 CR |
| 31/03/2021 | Interest Paid | | | 0.01 | 0.15 CR |
| 30/04/2021 | Interest Paid | | | 0.03 | 0.18 CR |
| 31/05/2021 | Interest Paid | | | 0.02 | 0.20 CR |
| 30/06/2021 | Interest Paid | | | 0.01 | 0.21 CR |
| | | | | 0.21 | 0.21 CR |
| <u>DIY Super Savings Account (WBC933724)</u> | | | | | |
| 31/07/2020 | Interest Paid | | | 0.02 | 0.02 CR |
| 31/08/2020 | Interest Paid | | | 0.02 | 0.04 CR |
| 30/09/2020 | Interest Paid | | | 0.05 | 0.09 CR |

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|---|---|-------|-----------------|------------------|---------------------|
| 30/10/2020 | Interest Paid | | | 0.06 | 0.15 CR |
| 30/11/2020 | Interest Paid | | | 0.07 | 0.22 CR |
| 31/12/2020 | Interest Paid | | | 0.07 | 0.29 CR |
| 29/01/2021 | Interest Paid | | | 0.06 | 0.35 CR |
| 26/02/2021 | Interest Paid | | | 0.06 | 0.41 CR |
| 31/03/2021 | Interest Paid | | | 0.06 | 0.47 CR |
| 30/04/2021 | Interest Paid | | | 0.05 | 0.52 CR |
| 31/05/2021 | Interest Paid | | | 0.05 | 0.57 CR |
| 30/06/2021 | Interest Paid | | | 0.05 | 0.62 CR |
| | | | | 0.62 | 0.62 CR |
| Property Income (28000) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 03/08/2020 | Deposit Online 2206925 Pymt Raw Asset Fnpp | | | 679.73 | 679.73 CR |
| 01/09/2020 | Deposit Raw Asset Manage Fnpp | | | 1,682.70 | 2,362.43 CR |
| 01/10/2020 | Deposit Raw Asset Manage Fnpp | | | 1,951.80 | 4,314.23 CR |
| 02/11/2020 | Deposit Raw Asset Manage Fnpp | | | 1,274.85 | 5,589.08 CR |
| 30/11/2020 | Deposit Raw Asset Manage Fnpp | | | 1,333.70 | 6,922.78 CR |
| 31/12/2020 | Deposit Raw Asset Manage Fnpp | | | 1,682.70 | 8,605.48 CR |
| 01/02/2021 | Deposit Raw Asset Manage Fnpp | | | 1,296.00 | 9,901.48 CR |
| 01/03/2021 | Deposit Online 2210755 Pymt Raw Asset Fnpp | | | 662.39 | 10,563.87 CR |
| 31/03/2021 | Deposit Raw Asset Manage Fnpp | | | 2,157.96 | 12,721.83 CR |
| 30/04/2021 | Deposit Raw Asset Manage Fnpp | | | 246.44 | 12,968.27 CR |
| 31/05/2021 | Deposit Raw Asset Manage Fnpp | | | 1,489.42 | 14,457.69 CR |
| 30/06/2021 | To grossup rental income | | | 7,802.31 | 22,260.00 CR |
| | | | | 22,260.00 | 22,260.00 CR |
| Transfers In (28500) | | | | | |
| <u>(Transfers In) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 11/09/2020 | Deposit Btsfl Globl Pymt 101396968 | | | 44.19 | 44.19 CR |
| | | | | 44.19 | 44.19 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 12/05/2021 | Withdrawal-Osko Payment 1454570 Tnc Business Services Pty Ltd Smsf tax return Inv 13630 Smsf tax return Inv 13630 | | 2,420.00 | | 2,420.00 DR |
| | | | 2,420.00 | | 2,420.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 11/06/2021 | Withdrawal Online 2214555 Bpay Tax Office Ato payment | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 12/05/2021 | Withdrawal-Osko Payment 1449229 R&g Familiar Smsf Audit Inv 1566 Smsf Audit Inv 1566 | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|--------|---------------------|
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 31/08/2020 | Withdrawal Online 1132198 Bpay Asic Asic fee | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 18/07/2020 | To record service fee on loan | | 10.00 | | 10.00 DR |
| 18/08/2020 | To record service fee on loan | | 10.00 | | 20.00 DR |
| 18/09/2020 | To record service fee on loan | | 10.00 | | 30.00 DR |
| 18/10/2020 | To record service fee on loan | | 10.00 | | 40.00 DR |
| 18/11/2020 | To record service fee on loan | | 10.00 | | 50.00 DR |
| 18/12/2020 | To record service fee on loan | | 10.00 | | 60.00 DR |
| 18/01/2021 | To record service fee on loan | | 10.00 | | 70.00 DR |
| 18/02/2021 | To record service fee on loan | | 10.00 | | 80.00 DR |
| 18/03/2021 | To record service fee on loan | | 10.00 | | 90.00 DR |
| 18/04/2021 | To record service fee on loan | | 10.00 | | 100.00 DR |
| 18/05/2021 | To record service fee on loan | | 10.00 | | 110.00 DR |
| 18/06/2021 | To record service fee on loan | | 10.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |
| Depreciation (33400) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To record depreciation | | 10,010.00 | | 10,010.00 DR |
| | | | 10,010.00 | | 10,010.00 DR |
| Borrowing Cost (34102) | | | | | |
| <u>Borrowing Cost (34102)</u> | | | | | |
| 30/06/2021 | To writeoff borrowing cost | | 439.18 | | 439.18 DR |
| | | | 439.18 | | 439.18 DR |
| Interest Paid (37900) | | | | | |
| <u>Interest Paid (37900)</u> | | | | | |
| 18/07/2020 | To record interest on loan | | 1,027.52 | | 1,027.52 DR |
| 18/08/2020 | To record interest on loan | | 1,059.59 | | 2,087.11 DR |
| 18/09/2020 | To record interest on loan | | 1,057.65 | | 3,144.76 DR |
| 18/10/2020 | To record interest on loan | | 1,021.65 | | 4,166.41 DR |
| 18/11/2020 | To record interest on loan | | 1,053.72 | | 5,220.13 DR |
| 18/12/2020 | To record interest on loan | | 1,017.95 | | 6,238.08 DR |
| 18/01/2021 | To record interest on loan | | 1,051.22 | | 7,289.30 DR |
| 18/02/2021 | To record interest on loan | | 972.05 | | 8,261.35 DR |
| 18/03/2021 | To record interest on loan | | 840.06 | | 9,101.41 DR |
| 18/04/2021 | To record interest on loan | | 928.05 | | 10,029.46 DR |
| 18/05/2021 | To record interest on loan | | 896.45 | | 10,925.91 DR |
| 18/06/2021 | To record interest on loan | | 901.91 | | 11,827.82 DR |
| | | | 11,827.82 | | 11,827.82 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |

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As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| 20/10/2020 | Withdrawal Online 2055123 Bpay Zal Life I Life Insurance | | 301.64 | | 301.64 DR |
| 10/02/2021 | Withdrawal Online 8587685 Bpay Zal Life I Life Insurance | | 301.64 | | 603.28 DR |
| 26/04/2021 | Withdrawal Online 8013600 Bpay Zal Life I Life Insurance | | 562.70 | | 1,165.98 DR |
| | | | 1,165.98 | | 1,165.98 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 1,836.37 | | 1,836.37 DR |
| | | | 1,836.37 | | 1,836.37 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 1,618.36 | | 1,618.36 DR |
| | | | 1,618.36 | | 1,618.36 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 423.92 | | 423.92 DR |
| | | | 423.92 | | 423.92 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 220.00 | | 220.00 DR |
| 30/06/2021 | To grossup rental income | | 230.00 | | 450.00 DR |
| | | | 450.00 | | 450.00 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 3,284.16 | | 3,284.16 DR |
| | | | 3,284.16 | | 3,284.16 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 30/06/2021 | To grossup rental income | | 129.00 | | 129.00 DR |
| 30/06/2021 | To grossup rental income | | 60.50 | | 189.50 DR |
| | | | 189.50 | | 189.50 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 17/08/2020 | Withdrawal Online 6160666 Bpay QLD Urban QLD urban utilitie | | 330.23 | | 330.23 DR |
| 19/11/2020 | Withdrawal Online 5363428 Bpay QLD Urban | | 278.46 | | 608.69 DR |
| 15/02/2021 | Withdrawal Online 7334805 Bpay QLD Urban Water & Sewrage | | 331.19 | | 939.88 DR |
| 19/04/2021 | Withdrawal Online 5307894 Bpay QLD Urban | | 133.58 | | 1,073.46 DR |
| | | | 1,073.46 | | 1,073.46 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 1,787.85 | | 1,787.85 DR |
| | | | 1,787.85 | | 1,787.85 DR |

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As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 08/07/2020 | System Member Journals | | 1,770.83 | | 1,770.83 DR |
| 24/07/2020 | System Member Journals | | 88.38 | | 1,859.21 DR |
| 07/08/2020 | System Member Journals | | 1,770.83 | | 3,630.04 DR |
| 08/09/2020 | System Member Journals | | 1,164.66 | | 4,794.70 DR |
| 11/09/2020 | System Member Journals | | 44.19 | | 4,838.89 DR |
| 05/10/2020 | System Member Journals | | 94.70 | | 4,933.59 DR |
| 12/10/2020 | System Member Journals | | 159.28 | | 5,092.87 DR |
| 20/10/2020 | System Member Journals | | | 256.39 | 4,836.48 DR |
| 13/11/2020 | System Member Journals | | 94.70 | | 4,931.18 DR |
| 08/01/2021 | System Member Journals | | 53.09 | | 4,984.27 DR |
| 25/01/2021 | System Member Journals | | 5,100.00 | | 10,084.27 DR |
| 10/02/2021 | System Member Journals | | | 256.39 | 9,827.88 DR |
| 08/03/2021 | System Member Journals | | 15.78 | | 9,843.66 DR |
| 19/04/2021 | System Member Journals | | 2,864.75 | | 12,708.41 DR |
| 26/04/2021 | System Member Journals | | | 478.29 | 12,230.12 DR |
| 28/05/2021 | System Member Journals | | 94.70 | | 12,324.82 DR |
| 31/05/2021 | System Member Journals | | 3,013.96 | | 15,338.78 DR |
| 31/05/2021 | System Member Journals | | 5,100.00 | | 20,438.78 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 8,794.89 | | 29,233.67 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,811.18 | | 31,044.85 DR |
| | | | 32,035.92 | 991.07 | 31,044.85 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 312,573.77 CR |
| | | | | | 312,573.77 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 08/07/2020 | System Member Journals | | | 2,083.33 | 2,083.33 CR |
| 24/07/2020 | System Member Journals | | | 103.98 | 2,187.31 CR |
| 07/08/2020 | System Member Journals | | | 2,083.33 | 4,270.64 CR |
| 08/09/2020 | System Member Journals | | | 1,370.19 | 5,640.83 CR |
| 05/10/2020 | System Member Journals | | | 111.41 | 5,752.24 CR |
| 12/10/2020 | System Member Journals | | | 187.39 | 5,939.63 CR |
| 13/11/2020 | System Member Journals | | | 111.41 | 6,051.04 CR |
| 08/01/2021 | System Member Journals | | | 62.46 | 6,113.50 CR |
| 25/01/2021 | System Member Journals | | | 6,000.00 | 12,113.50 CR |
| 08/03/2021 | System Member Journals | | | 18.57 | 12,132.07 CR |
| 19/04/2021 | System Member Journals | | | 3,370.29 | 15,502.36 CR |
| 28/05/2021 | System Member Journals | | | 111.41 | 15,613.77 CR |
| 31/05/2021 | System Member Journals | | | 3,545.83 | 19,159.60 CR |
| 31/05/2021 | System Member Journals | | | 6,000.00 | 25,159.60 CR |
| | | | | 25,159.60 | 25,159.60 CR |
| Transfers In (52850) | | | | | |

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| <u>(Transfers In) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 11/09/2020 | System Member Journals | | | 44.19 | 44.19 CR |
| | | | | 44.19 | 44.19 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 8,794.89 | 8,794.89 CR |
| | | | | 8,794.89 | 8,794.89 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 11/09/2020 | System Member Journals | | | | 0.00 DR |
| 20/10/2020 | System Member Journals | | | 45.25 | 45.25 CR |
| 10/02/2021 | System Member Journals | | | 45.25 | 90.50 CR |
| 26/04/2021 | System Member Journals | | | 84.41 | 174.91 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 1,811.18 | 1,986.09 CR |
| | | | 0.00 | 1,986.09 | 1,986.09 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 08/07/2020 | System Member Journals | | 312.50 | | 312.50 DR |
| 24/07/2020 | System Member Journals | | 15.60 | | 328.10 DR |
| 07/08/2020 | System Member Journals | | 312.50 | | 640.60 DR |
| 08/09/2020 | System Member Journals | | 205.53 | | 846.13 DR |
| 05/10/2020 | System Member Journals | | 16.71 | | 862.84 DR |
| 12/10/2020 | System Member Journals | | 28.11 | | 890.95 DR |
| 13/11/2020 | System Member Journals | | 16.71 | | 907.66 DR |
| 08/01/2021 | System Member Journals | | 9.37 | | 917.03 DR |
| 25/01/2021 | System Member Journals | | 900.00 | | 1,817.03 DR |
| 08/03/2021 | System Member Journals | | 2.79 | | 1,819.82 DR |
| 19/04/2021 | System Member Journals | | 505.54 | | 2,325.36 DR |
| 28/05/2021 | System Member Journals | | 16.71 | | 2,342.07 DR |
| 31/05/2021 | System Member Journals | | 531.87 | | 2,873.94 DR |
| 31/05/2021 | System Member Journals | | 900.00 | | 3,773.94 DR |
| | | | 3,773.94 | | 3,773.94 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Webster, Carrie - Accumulation (WEBCAR00002A)</u> | | | | | |
| 20/10/2020 | System Member Journals | | 301.64 | | 301.64 DR |
| 10/02/2021 | System Member Journals | | 301.64 | | 603.28 DR |
| 26/04/2021 | System Member Journals | | 562.70 | | 1,165.98 DR |
| | | | 1,165.98 | | 1,165.98 DR |
| Bank Accounts (60400) | | | | | |
| <u>DIY Super Working Account (WBC933118)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,018.36 DR |
| 02/07/2020 | Withdrawal Online 1530197 Tfr Westpac Diy transfer [Deposit Online 2530251 Tfr Westpac Diy transfer] | | 380.00 | | 2,398.36 DR |
| 03/07/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 2,056.26 DR |

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| 08/07/2020 | Deposit Automatic Data P Adp202007081812544 | | 2,083.33 | | 4,139.59 DR |
| 09/07/2020 | Withdrawal Online 1632620 Tfr Westpac Diy transfer [Deposit Online 2632629 Tfr Westpac Diy transfer] | | 380.00 | | 4,519.59 DR |
| 10/07/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 4,177.49 DR |
| 16/07/2020 | Withdrawal Online 1474614 Tfr Westpac Diy transfer [Deposit Online 2474622 Tfr Westpac Diy transfer] | | 380.00 | | 4,557.49 DR |
| 17/07/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 4,215.39 DR |
| 23/07/2020 | Withdrawal Online 1413133 Tfr Westpac Diy transfer [Deposit Online 2413144 Tfr Westpac Diy transfer] | | 380.00 | | 4,595.39 DR |
| 24/07/2020 | Deposit Superchoice P/L Pc06C049-5871222 | | 103.98 | | 4,699.37 DR |
| 24/07/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 4,357.27 DR |
| 30/07/2020 | Withdrawal Online 1558197 Tfr Westpac Diy transfer [Deposit Online 2558205 Tfr Westpac Diy transfer] | | 380.00 | | 4,737.27 DR |
| 31/07/2020 | Interest Paid | | 0.03 | | 4,737.30 DR |
| 31/07/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 4,395.20 DR |
| 03/08/2020 | Deposit Online 2206925 Pymt Raw Asset Fnpp | | 679.73 | | 5,074.93 DR |
| 07/08/2020 | Deposit Automatic Data P Adp202008071829732 | | 2,083.33 | | 7,158.26 DR |
| 07/08/2020 | Payment By Authority To Secure Funding P 2629250 | | | 342.10 | 6,816.16 DR |
| 14/08/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 6,482.09 DR |
| 17/08/2020 | Withdrawal Online 6160666 Bpay QLD Urban QLD urban utilitie | | | 330.23 | 6,151.86 DR |
| 21/08/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 5,817.79 DR |
| 28/08/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 5,483.72 DR |
| 31/08/2020 | Interest Paid | | 0.04 | | 5,483.76 DR |
| 31/08/2020 | Withdrawal Online 1132198 Bpay Asic Asic fee | | | 55.00 | 5,428.76 DR |
| 01/09/2020 | Deposit Raw Asset Manage Fnpp | | 1,682.70 | | 7,111.46 DR |
| 04/09/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 6,777.39 DR |
| 08/09/2020 | Deposit Automatic Data P Adp202009081847527 | | 1,370.19 | | 8,147.58 DR |
| 11/09/2020 | Deposit Btsfl Globl Pymt 101396968 | | 44.19 | | 8,191.77 DR |
| 11/09/2020 | Deposit Online 2084747 Tfr Westpac Diy [Withdrawal Online 1084746 Tfr Westpac Diy] | | | 6,000.00 | 2,191.77 DR |
| 11/09/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,857.70 DR |
| 18/09/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,523.63 DR |
| 25/09/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,189.56 DR |
| 30/09/2020 | Interest Paid | | 0.02 | | 1,189.58 DR |
| 01/10/2020 | Deposit Raw Asset Manage Fnpp | | 1,951.80 | | 3,141.38 DR |
| 02/10/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,807.31 DR |
| 05/10/2020 | Deposit Superchoice P/L Pc06C053-5913919 | | 111.41 | | 2,918.72 DR |
| 09/10/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,584.65 DR |
| 12/10/2020 | Deposit Superchoice P/L Pc091020- 196762667 | | 187.39 | | 2,772.04 DR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 16/10/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,437.97 DR |
| 20/10/2020 | Withdrawal Online 2055123 Bpay Zal Life I Life Insurance | | | 301.64 | 2,136.33 DR |
| 23/10/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,802.26 DR |
| 30/10/2020 | Interest Paid | | 0.01 | | 1,802.27 DR |
| 30/10/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,468.20 DR |
| 02/11/2020 | Deposit Raw Asset Manage Fnpp | | 1,274.85 | | 2,743.05 DR |
| 06/11/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,408.98 DR |
| 13/11/2020 | Deposit Superchoice P/L Pc06C060-5945834 | | 111.41 | | 2,520.39 DR |
| 13/11/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,186.32 DR |
| 19/11/2020 | Withdrawal Online 5363428 Bpay QLD Urban | | | 278.46 | 1,907.86 DR |
| 20/11/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,573.79 DR |
| 27/11/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,239.72 DR |
| 30/11/2020 | Interest Paid | | 0.01 | | 1,239.73 DR |
| 30/11/2020 | Deposit Raw Asset Manage Fnpp | | 1,333.70 | | 2,573.43 DR |
| 04/12/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,239.36 DR |
| 11/12/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,905.29 DR |
| 18/12/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,571.22 DR |
| 24/12/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,237.15 DR |
| 31/12/2020 | Interest Paid | | 0.01 | | 1,237.16 DR |
| 31/12/2020 | Deposit Raw Asset Manage Fnpp | | 1,682.70 | | 2,919.86 DR |
| 31/12/2020 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,585.79 DR |
| 08/01/2021 | Deposit Superchoice P/L Pc070121-184346393 | | 62.46 | | 2,648.25 DR |
| 08/01/2021 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 2,314.18 DR |
| 15/01/2021 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,980.11 DR |
| 22/01/2021 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,646.04 DR |
| 25/01/2021 | Deposit Carrie Webster Super payment | | 6,000.00 | | 7,646.04 DR |
| 25/01/2021 | Withdrawal Online 8110148 Bpay Secure Fun mortgage payment | | | 6,000.00 | 1,646.04 DR |
| 29/01/2021 | Interest Paid | | 0.01 | | 1,646.05 DR |
| 29/01/2021 | Payment By Authority To Secure Funding P 2629250 | | | 334.07 | 1,311.98 DR |
| 01/02/2021 | Deposit Raw Asset Manage Fnpp | | 1,296.00 | | 2,607.98 DR |
| 05/02/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,299.80 DR |
| 10/02/2021 | Withdrawal Online 8587685 Bpay Zal Life I Life Insurance | | | 301.64 | 1,998.16 DR |
| 12/02/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 1,689.98 DR |
| 15/02/2021 | Withdrawal Online 7334805 Bpay QLD Urban Water & Sewrage | | | 331.19 | 1,358.79 DR |
| 19/02/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 1,050.61 DR |
| 26/02/2021 | Interest Paid | | 0.01 | | 1,050.62 DR |
| 26/02/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 742.44 DR |
| 01/03/2021 | Deposit Online 2210755 Pymt Raw Asset | | 662.39 | | 1,404.83 DR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|-----------|--------------|
| | Fnpp | | | | |
| 05/03/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 1,096.65 DR |
| 08/03/2021 | Deposit Superchoice P/L Pc040321-127323196 | | 18.57 | | 1,115.22 DR |
| 12/03/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 807.04 DR |
| 15/03/2021 | Withdrawal Online 1543876 Tfr Westpac Diy [Deposit Online 2543876 Tfr Westpac Diy] | | 2,000.00 | | 2,807.04 DR |
| 19/03/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,498.86 DR |
| 26/03/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,190.68 DR |
| 31/03/2021 | Interest Paid | | 0.01 | | 2,190.69 DR |
| 31/03/2021 | Deposit Raw Asset Manage Fnpp | | 2,157.96 | | 4,348.65 DR |
| 01/04/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 4,040.47 DR |
| 09/04/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 3,732.29 DR |
| 16/04/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 3,424.11 DR |
| 19/04/2021 | Deposit Superchoice P/L Pc140421-173485968 | | 3,370.29 | | 6,794.40 DR |
| 19/04/2021 | Withdrawal Online 5307894 Bpay QLD Urban | | | 133.58 | 6,660.82 DR |
| 23/04/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 6,352.64 DR |
| 26/04/2021 | Withdrawal Online 8013600 Bpay Zal Life I Life Insurance | | | 562.70 | 5,789.94 DR |
| 30/04/2021 | Interest Paid | | 0.03 | | 5,789.97 DR |
| 30/04/2021 | Deposit Raw Asset Manage Fnpp | | 246.44 | | 6,036.41 DR |
| 30/04/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 5,728.23 DR |
| 07/05/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 5,420.05 DR |
| 12/05/2021 | Withdrawal-Osko Payment 1449229 R&g Familiar Smsf Audit Inv 1566 Smsf Audit Inv 1566 | | | 330.00 | 5,090.05 DR |
| 12/05/2021 | Withdrawal-Osko Payment 1454570 Tnc Business Services Pty Ltd Smsf tax return Inv 13630 Smsf tax return Inv 13630 | | | 2,420.00 | 2,670.05 DR |
| 14/05/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,361.87 DR |
| 21/05/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,053.69 DR |
| 28/05/2021 | Deposit Superchoice P/L Pc270521-170592755 | | 111.41 | | 2,165.10 DR |
| 28/05/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 1,856.92 DR |
| 31/05/2021 | Interest Paid | | 0.02 | | 1,856.94 DR |
| 31/05/2021 | Deposit Raw Asset Manage Fnpp | | 1,489.42 | | 3,346.36 DR |
| 31/05/2021 | Deposit Carrie Webster Smsf payment | | 6,000.00 | | 9,346.36 DR |
| 31/05/2021 | Deposit Superchoice P/L Pc260521-174440981 | | 3,545.83 | | 12,892.19 DR |
| 01/06/2021 | Withdrawal Online 4061442 Bpay Secure Fun mortgage pymt | | | 10,000.00 | 2,892.19 DR |
| 04/06/2021 | Payment By Authority To Secure Funding P 2629250 | | | 308.18 | 2,584.01 DR |
| 11/06/2021 | Withdrawal Online 2214555 Bpay Tax Office Ato payment | | | 598.15 | 1,985.86 DR |
| 11/06/2021 | Payment By Authority To Secure Funding P 2629250 | | | 292.81 | 1,693.05 DR |
| 18/06/2021 | Payment By Authority To Secure Funding P 2629250 | | | 292.81 | 1,400.24 DR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|------------------|------------------|---------------------|
| 25/06/2021 | Payment By Authority To Secure Funding P 2629250 | | | 292.81 | 1,107.43 DR |
| 30/06/2021 | Interest Paid | | 0.01 | | 1,107.44 DR |
| | | | 43,561.69 | 44,472.61 | 1,107.44 DR |
| <u>DIY Super Savings Account (WBC933724)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,426.34 DR |
| 02/07/2020 | Withdrawal Online 1530197 Tfr Westpac Diy transfer [Deposit Online 2530251 Tfr Westpac Diy transfer] | | | 380.00 | 4,046.34 DR |
| 09/07/2020 | Withdrawal Online 1632620 Tfr Westpac Diy transfer [Deposit Online 2632629 Tfr Westpac Diy transfer] | | | 380.00 | 3,666.34 DR |
| 16/07/2020 | Withdrawal Online 1474614 Tfr Westpac Diy transfer [Deposit Online 2474622 Tfr Westpac Diy transfer] | | | 380.00 | 3,286.34 DR |
| 23/07/2020 | Withdrawal Online 1413133 Tfr Westpac Diy transfer [Deposit Online 2413144 Tfr Westpac Diy transfer] | | | 380.00 | 2,906.34 DR |
| 30/07/2020 | Withdrawal Online 1558197 Tfr Westpac Diy transfer [Deposit Online 2558205 Tfr Westpac Diy transfer] | | | 380.00 | 2,526.34 DR |
| 31/07/2020 | Interest Paid | | 0.02 | | 2,526.36 DR |
| 31/08/2020 | Interest Paid | | 0.02 | | 2,526.38 DR |
| 11/09/2020 | Deposit Online 2084747 Tfr Westpac Diy [Withdrawal Online 1084746 Tfr Westpac Diy] | | 6,000.00 | | 8,526.38 DR |
| 30/09/2020 | Interest Paid | | 0.05 | | 8,526.43 DR |
| 30/10/2020 | Interest Paid | | 0.06 | | 8,526.49 DR |
| 30/11/2020 | Interest Paid | | 0.07 | | 8,526.56 DR |
| 31/12/2020 | Interest Paid | | 0.07 | | 8,526.63 DR |
| 29/01/2021 | Interest Paid | | 0.06 | | 8,526.69 DR |
| 26/02/2021 | Interest Paid | | 0.06 | | 8,526.75 DR |
| 15/03/2021 | Withdrawal Online 1543876 Tfr Westpac Diy [Deposit Online 2543876 Tfr Westpac Diy] | | | 2,000.00 | 6,526.75 DR |
| 31/03/2021 | Interest Paid | | 0.06 | | 6,526.81 DR |
| 30/04/2021 | Interest Paid | | 0.05 | | 6,526.86 DR |
| 31/05/2021 | Interest Paid | | 0.05 | | 6,526.91 DR |
| 30/06/2021 | Interest Paid | | 0.05 | | 6,526.96 DR |
| | | | 6,000.62 | 3,900.00 | 6,526.96 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 927.98 DR |
| | | | | | 927.98 DR |
| Borrowing Cost (64010) | | | | | |
| <u>Borrowing Cost (64010)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,195.92 DR |
| 30/06/2021 | To writeoff borrowing cost | | | 439.18 | 1,756.74 DR |
| | | | | 439.18 | 1,756.74 DR |
| Plant and Equipment (at written down value) (76500) | | | | | |
| <u>Radford Rd, Furniture & Fixings (Radford Rd1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 16,249.00 DR |
| | | 1.00 | | | 16,249.00 DR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|------------------|------------------|----------------------|
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>8/183 Radford Road, Manly West QLD, Australia (8/183)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 509,139.17 DR |
| 30/06/2021 | To record depreciation | 0.00 | | 10,010.00 | 499,129.17 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$520,000.000000 (Exit) - 1.000000 Units on hand | | 20,870.83 | | 520,000.00 DR |
| | | 1.00 | 20,870.83 | 10,010.00 | 520,000.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 339.15 CR |
| 11/06/2021 | Withdrawal Online 2214555 Bpay Tax Office Ato payment | | 339.15 | | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 1,787.85 | 1,787.85 CR |
| | | | 339.15 | 1,787.85 | 1,787.85 CR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>Liberty Loan Account #9250 (2629250)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 222,043.85 CR |
| 03/07/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,701.75 CR |
| 10/07/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,359.65 CR |
| 17/07/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,017.55 CR |
| 18/07/2020 | To record interest on loan | | | 1,027.52 | 222,045.07 CR |
| 18/07/2020 | To record service fee on loan | | | 10.00 | 222,055.07 CR |
| 24/07/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,712.97 CR |
| 31/07/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,370.87 CR |
| 07/08/2020 | Payment By Authority To Secure Funding P 2629250 | | 342.10 | | 221,028.77 CR |
| 14/08/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,694.70 CR |
| 18/08/2020 | To record interest on loan | | | 1,059.59 | 221,754.29 CR |
| 18/08/2020 | To record service fee on loan | | | 10.00 | 221,764.29 CR |
| 21/08/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 221,430.22 CR |
| 28/08/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 221,096.15 CR |
| 04/09/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,762.08 CR |
| 11/09/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,428.01 CR |
| 18/09/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,093.94 CR |
| 18/09/2020 | To record interest on loan | | | 1,057.65 | 221,151.59 CR |
| 18/09/2020 | To record service fee on loan | | | 10.00 | 221,161.59 CR |
| 25/09/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,827.52 CR |
| 02/10/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,493.45 CR |
| 09/10/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,159.38 CR |
| 16/10/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,825.31 CR |
| 18/10/2020 | To record interest on loan | | | 1,021.65 | 220,846.96 CR |
| 18/10/2020 | To record service fee on loan | | | 10.00 | 220,856.96 CR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| 23/10/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,522.89 CR |
| 30/10/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,188.82 CR |
| 06/11/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,854.75 CR |
| 13/11/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,520.68 CR |
| 18/11/2020 | To record interest on loan | | | 1,053.72 | 220,574.40 CR |
| 18/11/2020 | To record service fee on loan | | | 10.00 | 220,584.40 CR |
| 20/11/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 220,250.33 CR |
| 27/11/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,916.26 CR |
| 04/12/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,582.19 CR |
| 11/12/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,248.12 CR |
| 18/12/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 218,914.05 CR |
| 18/12/2020 | To record interest on loan | | | 1,017.95 | 219,932.00 CR |
| 18/12/2020 | To record service fee on loan | | | 10.00 | 219,942.00 CR |
| 24/12/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,607.93 CR |
| 31/12/2020 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,273.86 CR |
| 08/01/2021 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 218,939.79 CR |
| 15/01/2021 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 218,605.72 CR |
| 18/01/2021 | To record interest on loan | | | 1,051.22 | 219,656.94 CR |
| 18/01/2021 | To record service fee on loan | | | 10.00 | 219,666.94 CR |
| 22/01/2021 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 219,332.87 CR |
| 25/01/2021 | Withdrawal Online 8110148 Bpay Secure Fun mortgage payment | | 6,000.00 | | 213,332.87 CR |
| 29/01/2021 | Payment By Authority To Secure Funding P 2629250 | | 334.07 | | 212,998.80 CR |
| 05/02/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,690.62 CR |
| 12/02/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,382.44 CR |
| 18/02/2021 | To record interest on loan | | | 972.05 | 213,354.49 CR |
| 18/02/2021 | To record service fee on loan | | | 10.00 | 213,364.49 CR |
| 19/02/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 213,056.31 CR |
| 26/02/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,748.13 CR |
| 05/03/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,439.95 CR |
| 12/03/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,131.77 CR |
| 18/03/2021 | To record interest on loan | | | 840.06 | 212,971.83 CR |
| 18/03/2021 | To record service fee on loan | | | 10.00 | 212,981.83 CR |
| 19/03/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,673.65 CR |
| 26/03/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,365.47 CR |
| 01/04/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,057.29 CR |
| 09/04/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,749.11 CR |
| 16/04/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,440.93 CR |
| 18/04/2021 | To record interest on loan | | | 928.05 | 212,368.98 CR |

Webster Super Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|----------------------|
| 18/04/2021 | To record service fee on loan | | | 10.00 | 212,378.98 CR |
| 23/04/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 212,070.80 CR |
| 30/04/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,762.62 CR |
| 07/05/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,454.44 CR |
| 14/05/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,146.26 CR |
| 18/05/2021 | To record interest on loan | | | 896.45 | 212,042.71 CR |
| 18/05/2021 | To record service fee on loan | | | 10.00 | 212,052.71 CR |
| 21/05/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,744.53 CR |
| 28/05/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 211,436.35 CR |
| 01/06/2021 | Withdrawal Online 4061442 Bpay Secure Fun mortgage pymt | | 10,000.00 | | 201,436.35 CR |
| 04/06/2021 | Payment By Authority To Secure Funding P 2629250 | | 308.18 | | 201,128.17 CR |
| 11/06/2021 | Payment By Authority To Secure Funding P 2629250 | | 292.81 | | 200,835.36 CR |
| 18/06/2021 | Payment By Authority To Secure Funding P 2629250 | | 292.81 | | 200,542.55 CR |
| 18/06/2021 | To record interest on loan | | | 901.91 | 201,444.46 CR |
| 18/06/2021 | To record service fee on loan | | | 10.00 | 201,454.46 CR |
| 25/06/2021 | Payment By Authority To Secure Funding P 2629250 | | 292.81 | | 201,161.65 CR |
| | | | 32,830.02 | 11,947.82 | 201,161.65 CR |

Total Debits: 177,868.75

Total Credits: 177,868.75