

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
10/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703 includes \$60 applic fee		612.16		612.16 DR
30/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		1,224.32 DR
02/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		1,836.48 DR
30/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		2,448.64 DR
07/01/2021	Hunter premium funding		612.16		3,060.80 DR
01/02/2021	Hunter premium funding		612.16		3,672.96 DR
18/02/2021	Payout of balance owing to Hunter Premium Funding and take up GST on prem		1,884.21		5,557.17 DR
18/02/2021	Take up interest portion on Hunter Premium Funding (\$6,088.60 total paid less \$60 applic fee less \$5,610 ins premium)			418.60	5,138.57 DR
			5,557.17	418.60	5,138.57 DR
Total Debits:			5,557.17		
Total Credits:				418.60	