

THE DELOBRIEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 805/000 TO 805/999 - ENTRIES: ALL

Printed: Monday 8 March, 2021 @ 13:08:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
805						
<u>Amounts owing to other persons</u>						
805/001						
<u>ANZ Bank loan</u>						
01/07/2019		Opening Balance				(155,753.13)
10/07/2019	502286	Journal - Cash			670.80	(156,423.93)
		Narration: LOAN INT				
11/07/2019	0	Bank Statement		3,700.25		(152,723.68)
		Narration: LOAN REPAY				
05/08/2019	0	Bank Statement		10,000.00		(142,723.68)
		Narration: LOAN REPAY				
12/08/2019	502286	Journal - Cash			642.51	(143,366.19)
13/08/2019	0	Bank Statement		3,700.25		(139,665.94)
		Narration: LOAN REPAY				
10/09/2019	502286	Journal - Cash			592.93	(140,258.87)
		Narration: LOAN INT				
11/09/2019	0	Bank Statement		3,700.25		(136,558.62)
		Narration: LOAN REPAY				
10/10/2019	502286	Journal - Cash			575.26	(137,133.88)
		Narration: LOAN INT				
04/11/2019	0	Bank Statement		3,700.00		(133,433.88)
		Narration: LOAN REPAY				
11/11/2019	502286	Journal - Cash			577.64	(134,011.52)
		Narration: LOAN INT				
10/12/2019	502286	Journal - Cash			549.63	(134,561.15)
		Narration: LOAN INT				
11/12/2019	0	Bank Statement		3,700.25		(130,860.90)
		Narration: LOAN REPAY				
10/01/2020	502286	Journal - Cash			554.60	(131,415.50)
		Narration: LOAN INT				
13/01/2020	0	Bank Statement		3,700.25		(127,715.25)
		Narration: LOAN REPAY				
10/02/2020	502286	Journal - Cash			541.27	(128,256.52)
		Narration: LOAN INT				
11/02/2020	0	Bank Statement		3,700.25		(124,556.27)
		Narration: LOAN REPAY				
10/03/2020	502286	Journal - Cash			493.82	(125,050.09)
		Narration: LOAN INT				
14/04/2020	502286	Journal - Cash			494.00	(125,544.09)
		Narration: LOAN INT				
15/04/2020	0	Bank Statement		3,700.25		(121,843.84)
		Narration: LOAN REPAY				
11/05/2020	502286	Journal - Cash			451.47	(122,295.31)
		Narration: LOAN INT				
12/05/2020	0	Bank Statement		3,700.25		(118,595.06)
		Narration: LOAN REPAY				
10/06/2020	0	Bank Statement		452.71		(118,142.35)
		Narration: DR INT CHARGED ADJ INCREASE				
10/06/2020	502286	Journal - Cash			452.71	(118,595.06)
		Narration: LOAN INT				
		Total Debits:		\$43,754.71		
		Total Credits:			\$6,596.64	
		Current Year Profit/(Loss):				N/A



ANZ BUSINESS LOAN STATEMENT

STATEMENT NUMBER 20

10 JUNE 2020 TO 30 JUNE 2020



051/2730

THE DIRECTOR
DELOBRIEN PTY LTD
52 STONEHAM RD
ATTADALE WA 6156

Branch number (BSB) 016-498
Account number 3734-07436

Account descriptor ABL VARIABLE RATE

Account name(s) DELOBRIEN PTY LTD

TRUSTEE FOR THE

DELOBRIEN

SUPERANNUATION

FUND ABN 26 080

029 248

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Current interest rate#	4.49%	Opening balance	-\$118,595.06
Minimum required payment#	\$1,906.06	Total payments	\$0.00
Payment frequency#	Monthly	Total withdrawals	\$0.00
Next scheduled payment#	10/07/2020	Total interest	\$0.00
#Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.			
Total bank/services charges	\$0.00	Closing balance	-\$118,595.06

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- OR Visit an ANZ branch near you, or contact your dedicated ANZ Business Manager
- OR ANZ Mobile Lender will come to you





ANZ BUSINESS LOAN STATEMENT

STATEMENT NUMBER 10

31 DECEMBER 2019 TO 10 JUNE 2020

051/1043



THE DIRECTOR
DELOBRIEN PTY LTD
52 STONEHAM RD
ATTADALE WA 6156

Branch number (BSB) 016-498
Account number **3734-07436**
Account descriptor ABL VARIABLE RATE
Account name(s) DELOBRIEN PTY LTD
ACN 146 087 194 AS
TRUSTEE FOR THE
DELOBRIEN
SUPERANNUATION
FUND ABN 26 080
029 248



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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Current interest rate# 4.49%
Minimum required payment# **\$1,906.06**
Payment frequency# Monthly
Next scheduled payment# 10/07/2020

#Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.

Opening balance	-\$130,860.90
Total payments	-\$15,281.05
Total withdrawals	-\$480.06
Total interest	-\$2,535.16
Total bank/services charges	\$0.00
Closing balance	-\$118,595.06

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dedicated ANZ Business
Manager
- OR
- ANZ Mobile Lender will
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ANZ BUSINESS LOAN STATEMENT

Account number 3734-07436

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2019				
31 DEC	BALANCE BROUGHT FORWARD			130,860.90DR
2020				
01 JAN	OPENING INT RATE ON BORROWINGS 4.99%			
10 JAN	INTEREST	554.60		131,415.50DR
10 JAN	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	127,715.25DR
20 JAN	LOAN ADMINISTRATION CHARGE	187.50		127,902.75DR
20 JAN	FEE REDIRECTED TO 2488-50092		187.50	127,715.25DR
10 FEB	INTEREST	541.27		128,256.52DR
10 FEB	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	124,556.27DR
10 MAR	INTEREST	493.82		125,050.09DR
13 MAR	INT RATE ON BORROWING CHNGD TO 4.74%			
27 MAR	INT RATE ON BORROWING CHNGD TO 4.49%			
14 APR	INTEREST EFFECTIVE DATE 10 APR 2020	494.00		125,544.09DR
14 APR	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	121,843.84DR
20 APR	LOAN ADMINISTRATION CHARGE	187.50		122,031.34DR
20 APR	FEE REDIRECTED TO 2488-50092		187.50	121,843.84DR
11 MAY	INTEREST EFFECTIVE DATE 10 MAY 2020	451.47		122,295.31DR
11 MAY	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	118,595.06DR
10 JUN	LOAN ADMINISTRATION CHARGE	105.08		118,700.14DR
10 JUN	FEE REDIRECTED TO 2488-50092		105.08	118,595.06DR
10 JUN	INTEREST ADJUSTMENT	452.71		119,047.77DR
10 JUN	INTEREST ADJUST REDIRECTED TO 2488-50092		452.7	118,595.06DR
	TOTALS AT END OF PAGE	\$3,467.95	\$15,733.79	
	TOTALS AT END OF PERIOD	\$3,467.95	\$15,733.79	\$118,595.06DR

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IMPORTANT INFORMATION

This statement shows entries processed by ANZ. All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Please check this statement of account carefully and immediately notify ANZ of any unauthorised or disputed transactions.

Please tell us if you change your address or contact details.



ANZ BUSINESS LOAN STATEMENT

STATEMENT NUMBER 18

28 JUNE 2019 TO 31 DECEMBER 2019

THE DIRECTOR
DELOBRIEN PTY LTD
52 STONEHAM RD
ATTADALE WA 6156

Branch number (BSB) 016-498
Account number **3734-07436**
Account descriptor ABL VARIABLE
RATE
Account name(s) DELOBRIEN PTY LTD
ACN 146 087 194
IIOC
&ATFT DELOBRIEN
SUPERANNUATION
FUND
ABN 26 080 029

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Current interest rate[#] 4.99%
Minimum required payment[#] \$3,084.08
Payment frequency[#] Monthly
Next scheduled payment[#] 10/01/2020

[#]Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.

Opening balance	-\$155,753.13
Total payments	+\$28,876.00
Total withdrawals	-\$375.00
Total interest	-\$3,608.77
Total bank/services charges	\$0.00
Closing balance	-\$130,860.90

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	OR		OR		OR	
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ANZ BUSINESS LOAN STATEMENT

Account number 3734-07436

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2019				
28 JUN	BALANCE BROUGHT FORWARD			155,753.13DR
29 JUN	OPENING INT RATE ON BORROWINGS 5.24%			
10 JUL	INTEREST	670.80		156,423.93DR
10 JUL	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	152,723.68DR
12 JUL	INT RATE ON BORROWING CHNGD TO 4.99%			
22 JUL	LOAN ADMINISTRATION CHARGE	187.50		152,911.18DR
22 JUL	FEE REDIRECTED TO 2488-50092		187.50	152,723.68DR
05 AUG	ANZ PC BANKING TRANSFER 723085 FROM 248850092		10,000.00	142,723.68DR
12 AUG	INTEREST EFFECTIVE DATE 10 AUG 2019	642.51		143,366.19DR
12 AUG	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	139,665.94DR
10 SEP	INTEREST	592.93		140,258.87DR
10 OCT	INTEREST	575.26		140,834.13DR
10 OCT	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	137,133.88DR
21 OCT	LOAN ADMINISTRATION CHARGE	187.50		137,321.38DR
21 OCT	FEE REDIRECTED TO 2488-50092		187.50	137,133.88DR
04 NOV	ANZ PC BANKING TRANSFER 664499 FROM 248850092 EFFECTIVE DATE 03 NOV 2019		3,700.00	133,433.88DR
11 NOV	INTEREST EFFECTIVE DATE 10 NOV 2019	577.64		134,011.52DR
10 DEC	INTEREST	549.63		134,561.15DR
10 DEC	LOAN PAYMENT THE DELOBRIEN SUPE		3,700.25	130,860.90DR
	TOTALS AT END OF PAGE	\$3,983.77	\$28,876.00	
	TOTALS AT END OF PERIOD	\$3,983.77	\$28,876.00	\$130,860.90DR

Yearly summary

Financial year ending 30/06/2019 (\$)

Interest paid on borrowings	9,476.44
Services charges posted	750.00

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