

**FLINNS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan - Limited Recourse Borrowing Arrangement (85500)</b>					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
01/07/2018	Opening Balance				298,035.62 CR
30/07/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		296,054.59 CR
31/07/2018	NAB - Interest Charged			1,737.23	297,791.82 CR
31/07/2018	NAB - Loan Service Fee			8.00	297,799.82 CR
31/08/2018	NAB - Interest Charged			1,681.95	299,481.77 CR
31/08/2018	NAB - Loan Service Fee			8.00	299,489.77 CR
28/09/2018	NAB - Interest Charged			1,527.81	301,017.58 CR
28/09/2018	NAB - Loan Service Fee			8.00	301,025.58 CR
29/10/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		299,044.55 CR
31/10/2018	NAB - Interest Charged			1,809.14	300,853.69 CR
31/10/2018	NAB - Loan Service Fee			8.00	300,861.69 CR
28/11/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		298,880.66 CR
30/11/2018	NAB - Interest Charged			1,643.71	300,524.37 CR
30/11/2018	NAB - Loan Service Fee			8.00	300,532.37 CR
28/12/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		298,551.34 CR
31/12/2018	NAB - Interest Charged			1,696.31	300,247.65 CR
31/12/2018	NAB - Loan Service Fee			8.00	300,255.65 CR
29/01/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03		298,274.62 CR
31/01/2019	NAB - Interest Charged			1,695.11	299,969.73 CR
31/01/2019	NAB - Loan Service Fee			8.00	299,977.73 CR
28/02/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53		297,927.20 CR
28/02/2019	NAB - Interest Charged			1,567.12	299,494.32 CR
28/02/2019	NAB - Loan Service Fee			8.00	299,502.32 CR
28/03/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53		297,451.79 CR
29/03/2019	NAB - Interest Charged			1,620.13	299,071.92 CR
29/03/2019	NAB - Loan Service Fee			8.00	299,079.92 CR
29/04/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53		297,029.39 CR
30/04/2019	NAB - Interest Charged			1,785.25	298,814.64 CR
30/04/2019	NAB - Loan Service Fee			8.00	298,822.64 CR
28/05/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53		296,772.11 CR
31/05/2019	NAB - Interest Charged			1,727.19	298,499.30 CR
31/05/2019	NAB - Loan Service Fee			8.00	298,507.30 CR
28/06/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53		296,456.77 CR
28/06/2019	NAB - Interest Charged			1,530.81	297,987.58 CR
28/06/2019	NAB - Loan Service Fee			8.00	297,995.58 CR
			<b>20,157.80</b>	<b>20,117.76</b>	<b>297,995.58 CR</b>

**Total Debits: 20,157.80**

**Total Credits: 20,117.76**