

Metin & Arzu Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
NAB Loan AC #7366 (ROSECRES)					
01/07/2019	Opening Balance				439,381.97 CR
31/07/2019	To Account 082-140 33-239-7366		2,798.61		436,583.36 CR
30/08/2019	To Account 082-140 33-239-7366		2,798.61		433,784.75 CR
30/09/2019	To Account 082-140 33-239-7366		2,798.61		430,986.14 CR
31/10/2019	To Account 082-140 33-239-7366		2,798.61		428,187.53 CR
29/11/2019	To Account 082-140 33-239-7366		2,798.61		425,388.92 CR
31/12/2019	To Account 082-140 33-239-7366		2,798.61		422,590.31 CR
31/01/2020	To Account 082-140 33-239-7366		2,798.61		419,791.70 CR
28/02/2020	To Account 082-140 33-239-7366		2,798.61		416,993.09 CR
31/03/2020	To Account 082-140 33-239-7366		2,798.61		414,194.48 CR
30/04/2020	To Account 082-140 33-239-7366		2,798.61		411,395.87 CR
29/05/2020	To Account 082-140 33-239-7366		2,798.61		408,597.26 CR
30/06/2020	To Account 082-140 33-239-7366		2,798.61		405,798.65 CR
			33,583.32		405,798.65 CR

Total Debits: 33,583.32

Total Credits: 0.00