

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Bank SA Loan ***1240 - 67 Randell Street (WATKINS1)					
01/07/2019	Opening Balance				18,463.63 CR
25/07/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		17,963.63 CR
31/07/2019	DEBIT INTEREST			85.36	18,048.99 CR
31/07/2019	LOAN ADMINISTRATION FEE			40.00	18,088.99 CR
23/08/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		17,588.99 CR
31/08/2019	DEBIT INTEREST			81.99	17,670.98 CR
31/08/2019	LOAN ADMINISTRATION FEE			40.00	17,710.98 CR
25/09/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		17,210.98 CR
30/09/2019	LOAN ADMINISTRATION FEE			40.00	17,250.98 CR
30/09/2019	DEBIT INTEREST			77.87	17,328.85 CR
25/10/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		16,828.85 CR
31/10/2019	DEBIT INTEREST			77.54	16,906.39 CR
31/10/2019	LOAN ADMINISTRATION FEE			40.00	16,946.39 CR
25/11/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		16,446.39 CR
30/11/2019	DEBIT INTEREST			72.41	16,518.80 CR
30/11/2019	LOAN ADMINISTRATION FEE			40.00	16,558.80 CR
24/12/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00		16,058.80 CR
31/12/2019	DEBIT INTEREST			72.97	16,131.77 CR
31/12/2019	LOAN ADMINISTRATION FEE			40.00	16,171.77 CR
24/01/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		15,671.77 CR
31/01/2020	DEBIT INTEREST			71.26	15,743.03 CR
31/01/2020	LOAN ADMINISTRATION FEE			40.00	15,783.03 CR
25/02/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		15,283.03 CR
29/02/2020	DEBIT INTEREST			65.22	15,348.25 CR
29/02/2020	LOAN ADMINISTRATION FEE			40.00	15,388.25 CR
25/03/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		14,888.25 CR
31/03/2020	DEBIT INTEREST			66.29	14,954.54 CR
31/03/2020	LOAN ADMINISTRATION FEE			40.00	14,994.54 CR
24/04/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		14,494.54 CR
24/04/2020	DEBIT INTEREST			50.72	14,545.26 CR
30/04/2020	LOAN ADMINISTRATION FEE			40.00	14,585.26 CR
25/05/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		14,085.26 CR
30/05/2020	DEBIT INTEREST			48.92	14,134.18 CR
30/05/2020	LOAN ADMINISTRATION FEE			40.00	14,174.18 CR
25/06/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00		13,674.18 CR
30/06/2020	DEBIT INTEREST			46.03	13,720.21 CR
30/06/2020	LOAN ADMINISTRATION FEE			40.00	13,760.21 CR
			6,000.00	1,296.58	13,760.21 CR

Total Debits: 6,000.00

Total Credits: 1,296.58