

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) | | | | | |
| <u>Bank SA Loan ***1240 - 67 Randell Street (WATKINS1)</u> | | | | | |
| 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