

**General Ledger [Detail]**

July 2022 To June 2023

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>2-1250 Other Creditors</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
<b>9-1000 Interest Expense</b>								
<b>Beginning Balance:</b>				<b>\$3,914.51</b>				
SC300922	CD	29/07/2022	Interest Paid	\$84.37				\$3,998.88
SC310722	CD	31/07/2022	Interest Paid	\$103.81				\$4,102.69
SC170822	CD	17/08/2022	Interest Paid	\$121.70				\$4,224.39
SC300922	CD	31/08/2022	Interest Paid	\$110.10				\$4,334.49
SC310822	CD	31/08/2022	Interest Paid	\$103.29				\$4,437.78
SC300922	CD	30/09/2022	Interest Paid	\$95.56				\$4,533.34
SC300922	CD	30/09/2022	Interest Paid	\$99.97				\$4,633.31
SC191022	CD	19/10/2022	Interest Paid	\$21.78				\$4,655.09
SC311022	CD	31/10/2022	Interest Paid	\$100.68				\$4,755.77
SC311222	CD	31/10/2022	Interest Paid	\$107.11				\$4,862.88
SC171122	CD	8/11/2022	Interest Paid	\$125.38				\$4,988.26
EFT	CD	29/11/2022	De Marco Superannuation	\$3,120.00				\$8,108.26
SC301122	CD	30/11/2022	Interest Paid	\$96.04				\$8,204.30
SC311222	CD	30/11/2022	Interest Paid	\$128.35				\$8,332.65
SC191222	CD	15/12/2022	Interest Paid	\$77.15				\$8,409.80
SC311222	CD	30/12/2022	Interest Paid	\$33.64				\$8,443.44
SC311222	CD	31/12/2022	Interest Paid	\$16.33				\$8,459.77
SC310323	CD	31/01/2023	Interest Paid	\$36.44				\$8,496.21
SC310323	CD	28/02/2023	Interest Paid	\$21.22				\$8,517.43
IE200423	CR	30/03/2023	Refund from CBA		\$0.84			\$8,516.59
SC310323	CD	31/03/2023	Interest Paid	\$16.16				\$8,532.75
SC300623	CD	28/04/2023	Interest Paid	\$67.23				\$8,599.98
SC300423	CD	30/04/2023	Interest Paid	\$12.21				\$8,612.19
SC030523	CD	3/05/2023	Interest Paid	\$27.90				\$8,640.09
SC180523	CD	5/05/2023	Interest Paid	\$5.27				\$8,645.36
SC300623	CD	31/05/2023	Interest Paid	\$158.59				\$8,803.95
SC310523	CD	31/05/2023	Interest Paid	\$78.24				\$8,882.19
SC020623	CD	2/06/2023	Interest Paid	\$102.95				\$8,985.14
SC190623	CD	19/06/2023	Interest Paid	\$57.17				\$9,042.31
SC300623	CD	30/06/2023	Interest Paid	\$82.08				\$9,124.39
SC300623	CD	30/06/2023	Interest Paid	\$134.70				\$9,259.09
Total :				\$5,345.42	\$0.84		\$5,344.58	\$9,259.09
Grand Total :				\$5,345.42	\$0.84			

See L1b for loan agreement etc  
 $\$60,000 \times 5.2\% = \$3,120$