

# EA Super Fund General Ledger

As at 30 June 2020

| Transaction Date                                             | Description                                           | Units | Debit            | Credit            | Balance \$           |
|--------------------------------------------------------------|-------------------------------------------------------|-------|------------------|-------------------|----------------------|
| <b>Loan - Limited Recourse Borrowing Arrangement (85500)</b> |                                                       |       |                  |                   |                      |
| <u>Esin Akpinar /10-12 French Ave Bankstown (85052)</u>      |                                                       |       |                  |                   |                      |
| 24/01/2020                                                   | INTERNET TRANSFER Loan to smsf AKPINAR ESIN           |       |                  | 51,187.50         | 51,187.50 CR         |
| 26/02/2020                                                   | INTERNET TRANSFER Loan to EA SMSF AKPINAR ESIN        |       |                  | 315,000.00        | 366,187.50 CR        |
| 27/02/2020                                                   | INTERNET TRANSFER Loan to EA Super AKPINAR ESIN       |       |                  | 1,312.50          | 367,500.00 CR        |
| 30/03/2020                                                   | ONLINE S6216467869<br>EASuperLoanPayment EA SUPERFUND |       | 3,880.73         |                   | 363,619.27 CR        |
| 28/04/2020                                                   | ONLINE D0439675779<br>EASuperLoanPayment EA SUPERFUND |       | 3,880.73         |                   | 359,738.54 CR        |
| 28/05/2020                                                   | ONLINE A1759248980<br>EASuperLoanPayment EA SUPERFUND |       | 3,880.73         |                   | 355,857.81 CR        |
| 29/06/2020                                                   | ONLINE T9639417906<br>EASuperLoanPayment EA SUPERFUND |       | 3,880.73         |                   | 351,977.08 CR        |
| 30/06/2020                                                   | Take up interest per loan repayment schedule          |       |                  | 7,356.24          | 359,333.32 CR        |
|                                                              |                                                       |       | <b>15,522.92</b> | <b>374,856.24</b> | <b>359,333.32 CR</b> |
| <b>Total Debits:</b>                                         |                                                       |       | <b>15,522.92</b> |                   |                      |
| <b>Total Credits:</b>                                        |                                                       |       |                  | <b>374,856.24</b> |                      |