

# A & J Superannuation Fund

## General Ledger

As at 30 June 2020

| Transaction Date  | Description                      | Units | Debit             | Credit          | Balance \$           |
|---|----------------------------------|-------|-------------------|-----------------|----------------------|
| <b>Limited Recourse Borrowing Arrangements (85500)</b>            |                                  |       |                   |                 |                      |
| <u>Westpac Investment Property Loan 46-2643 (Westpac 46-2643)</u> |                                  |       |                   |                 |                      |
| 01/07/2019  | Opening Balance                  |       |                   |                 | 206,230.22 CR        |
| 04/07/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 203,230.22 CR        |
| 10/07/2019  | Interest                         |       |                   | 860.26          | 204,090.48 CR        |
| 14/07/2019  | Transfer to other Loan Repayment |       | 40,000.00         |                 | 164,090.48 CR        |
| 16/07/2019  | Administration Fee               |       |                   | 300.00          | 164,390.48 CR        |
| 16/07/2019  | Break Costs                      |       |                   | 33.75           | 164,424.23 CR        |
| 04/08/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 161,424.23 CR        |
| 12/08/2019  | Interest                         |       |                   | 781.34          | 162,205.57 CR        |
| 04/09/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 159,205.57 CR        |
| 10/09/2019  | Interest                         |       |                   | 655.38          | 159,860.95 CR        |
| 04/10/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 156,860.95 CR        |
| 10/10/2019  | Interest                         |       |                   | 723.87          | 157,584.82 CR        |
| 04/11/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 154,584.82 CR        |
| 11/11/2019  | Interest                         |       |                   | 744.07          | 155,328.89 CR        |
| 04/12/2019  | Transfer to other Loan repayment |       | 3,000.00          |                 | 152,328.89 CR        |
| 10/12/2019  | Interest                         |       |                   | 661.30          | 152,990.19 CR        |
| 04/01/2020  | Transfer to other Loan repayment |       | 3,000.00          |                 | 149,990.19 CR        |
| 10/01/2020  | Interest                         |       |                   | 697.29          | 150,687.48 CR        |
| 16/01/2020  | Transfer to other Loan Repayment |       | 40,000.00         |                 | 110,687.48 CR        |
| 04/02/2020  | Transfer to other Loan repayment |       | 3,000.00          |                 | 107,687.48 CR        |
| 10/02/2020  | Interest                         |       |                   | 538.48          | 108,225.96 CR        |
| 04/03/2020  | Transfer to other Loan repayment |       | 3,000.00          |                 | 105,225.96 CR        |
| 10/03/2020  | Interest                         |       |                   | 459.96          | 105,685.92 CR        |
| 04/04/2020  | Transfer to other Loan repayment |       | 3,000.00          |                 | 102,685.92 CR        |
| 14/04/2020  | Interest                         |       |                   | 521.58          | 103,207.50 CR        |
| 04/05/2020  | Transfer to other Loan Repayment |       | 1,000.00          |                 | 102,207.50 CR        |
| 11/05/2020  | Interest                         |       |                   | 390.66          | 102,598.16 CR        |
| 04/06/2020  | Transfer to other Loan Repayment |       | 1,000.00          |                 | 101,598.16 CR        |
| 10/06/2020  | Interest                         |       |                   | 431.75          | 102,029.91 CR        |
|   |                                  |       | <b>112,000.00</b> | <b>7,799.69</b> | <b>102,029.91 CR</b> |

**Total Debits: 112,000.00**

**Total Credits: 7,799.69**