

Stefanofski Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|--------|---------------------|
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>401 Currawong Circuit, Cams Wharf NSW, Australia (401CUR)</u> | | | | | |
| 05/07/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 974.72 | | 974.72 DR |
| 05/08/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 951.50 | | 1,926.22 DR |
| 05/09/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 934.33 | | 2,860.55 DR |
| 07/10/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 964.47 | | 3,825.02 DR |
| 05/11/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 858.43 | | 4,683.45 DR |
| 05/12/2019 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 880.76 | | 5,564.21 DR |
| 06/01/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 939.48 | | 6,503.69 DR |
| 05/02/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 880.76 | | 7,384.45 DR |
| 05/03/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 851.40 | | 8,235.85 DR |
| 06/04/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 913.45 | | 9,149.30 DR |
| 05/05/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 813.66 | | 9,962.96 DR |
| 05/06/2020 | INTEREST PAYABLE ON ACCOUNT 0368131 | | 869.78 | | 10,832.74 DR |
| | | | 10,832.74 | | 10,832.74 DR |
| <u>523 Kaitlers Road, Lavington NSW, Australia (523KAI)</u> | | | | | |
| 10/07/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 660.68 | | 660.68 DR |
| 12/08/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 686.93 | | 1,347.61 DR |
| 10/09/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 598.03 | | 1,945.64 DR |
| 10/10/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 618.65 | | 2,564.29 DR |
| 11/11/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 646.01 | | 3,210.30 DR |
| 10/12/2019 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 582.54 | | 3,792.84 DR |
| 10/01/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 622.71 | | 4,415.55 DR |
| 10/02/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 622.71 | | 5,038.26 DR |
| 10/03/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 582.54 | | 5,620.80 DR |
| 14/04/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 678.13 | | 6,298.93 DR |
| 11/05/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 518.32 | | 6,817.25 DR |
| 10/06/2020 | INTEREST PAYABLE ON ACCOUNT 0379156 | | 575.91 | | 7,393.16 DR |
| | | | 7,393.16 | | 7,393.16 DR |
| Total Debits: | 18,225.90 | | | | |
| Total Credits: | 0.00 | | | | |