

ZMT MANAGED SUPER General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
La Trobe Financial Services Pty Ltd (26LEVVOL)					
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek			195,000.00	195,000.00 CR
30/04/2020	La Trobe Financial Services - Monthly Interest on Loan			968.19	195,968.19 CR
20/05/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		2,037.81		193,930.38 CR
31/05/2020	La Trobe Financial Services - Monthly Interest on Loan			1,072.90	195,003.28 CR
31/05/2020	Account Service Fee			15.00	195,018.28 CR
22/06/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		1,069.63		193,948.65 CR
30/06/2020	La Trobe Financial Services - Monthly Interest on Loan			1,035.73	194,984.38 CR
30/06/2020	Account Service Fee			15.00	194,999.38 CR
			3,107.44	198,106.82	194,999.38 CR

Total Debits: 3,107.44

Total Credits: 198,106.82