

Orford SF

*Elizabeth Meiklejohn***Transactions: Loans - Orford Superannuation Fund**

Date Range: 01/07/2020 to 30/06/2021

**Loans**

	Date	Narrative	Debit	Credit	Balance	Quantity
Loan Account						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	Direct Credit E L MAY PL Elite Med interest	\$	730.00 \$	730.00 Cr	
	18/08/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	1,088.00 Cr	
	18/08/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	1,446.00 Cr	
	18/09/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	1,804.00 Cr	
	19/10/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	2,162.00 Cr	
	18/11/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	2,520.00 Cr	
	18/12/2020	Direct Credit E L MAY PL Interest	\$	358.00 \$	2,878.00 Cr	
	18/01/2021	Direct Credit E L MAY PL Interest	\$	358.00 \$	3,236.00 Cr	
	18/02/2021	Direct Credit E L MAY PL Interest	\$	358.00 \$	3,594.00 Cr	
	18/03/2021	Direct Credit E L MAY PL Interest	\$	358.00 \$	3,952.00 Cr	
	19/04/2021	Direct Credit E L MAY PL Interest	\$	358.00 \$	4,310.00 Cr	
	18/05/2021	Direct Credit E L MAY PL Interest	\$	301.33 \$	4,611.33 Cr	
	18/06/2021	Direct Credit E L MAY PL Interest	\$	301.33 \$	4,912.66 Cr	
Total Loan Account		\$	0.00 \$	4,912.66 \$	4,912.66 Cr	
Total Loans		\$	0.00 \$	4,912.66 \$	4,912.66 Cr	

2019-2020 Interest rate 5.37% x \$80,000 /12 = \$358.00 pm (See O1 Old)  
 2020-2021 Interest rate 4.52% x \$80,000 /12 = \$301.33 pm (See O1 New)

See O1 workpaper for loan etc

Related party  
 Less than 5% of the Fund's assets