

Kanaghines Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Suncorp Business Saver (SUN)</u>					
31/07/2018	Interest Income July			0.01	0.01 CR
31/10/2018	Interest Income October			0.01	0.02 CR
31/12/2018	Interest Income December			0.01	0.03 CR
31/05/2019	Interest Income May			0.01	0.04 CR
30/06/2019	Interest Income June			0.01	0.05 CR
				0.05	0.05 CR

Total Debits: 0.00

Total Credits: 0.05