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BRAD DICKSON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance
<b>Interest Received (25000)</b>					
<u>ANZ Business Premium Saver (ANZ Business Premium)</u>					
31/07/2020	CREDIT INTEREST PAID			2.24	2.24 C
31/08/2020	CREDIT INTEREST PAID			1.67	3.91 C
30/09/2020	CREDIT INTEREST PAID			1.48	5.39 C
30/10/2020	CREDIT INTEREST PAID			1.33	6.72 C
30/11/2020	CREDIT INTEREST PAID			1.25	7.97 C
31/12/2020	CREDIT INTEREST PAID			1.12	9.09 C
29/01/2021	per bank statements			1.53	10.62 C
26/02/2021	per bank statements			2.23	12.85 C
31/03/2021	per bank statements			2.16	15.01 C
30/04/2021	per bank statements			2.21	17.22 C
1/05/2021	per bank statements			2.64	19.86 C
30/06/2021	per bank statements			1.82	21.68 C
				<b>21.68</b>	<b>21.68 C</b>
<u>ANZ Cash Investment Acc (ANZ Cash Investment)</u>					
31/07/2020	CREDIT INTEREST PAID			0.59	0.59 C
31/08/2020	CREDIT INTEREST PAID			0.58	1.17 C
30/09/2020	CREDIT INTEREST PAID			0.57	1.74 C
30/10/2020	CREDIT INTEREST PAID			0.56	2.30 C
30/11/2020	CREDIT INTEREST PAID			0.59	2.89 C
31/12/2020	CREDIT INTEREST PAID			0.58	3.47 C
29/01/2021	CREDIT INTEREST PAID			0.55	4.02 C
26/02/2021	CREDIT INTEREST PAID			0.53	4.55 C
31/03/2021	CREDIT INTEREST PAID			0.62	5.17 C
30/04/2021	CREDIT INTEREST PAID			0.40	5.57 C
31/05/2021	CREDIT INTEREST PAID			0.12	5.69 C
30/06/2021	CREDIT INTEREST PAID			0.05	5.74 C
				<b>5.74</b>	<b>5.74 C</b>

Total Debits: 0.00

Total Credits: 27.42