

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>NAB Business Cash Maximiser Account (NAB869456653)</u>					
30/07/2021	Credit Interest			2.50	2.50 CR
31/08/2021	Credit Interest			2.67	5.17 CR
30/09/2021	Credit Interest			2.50	7.67 CR
29/10/2021	Credit Interest			2.42	10.09 CR
30/11/2021	Credit Interest			2.67	12.76 CR
31/12/2021	Credit Interest			2.58	15.34 CR
31/01/2022	Credit Interest			2.58	17.92 CR
28/02/2022	Credit Interest			2.33	20.25 CR
31/03/2022	Credit Interest			2.58	22.83 CR
29/04/2022	Credit Interest			2.42	25.25 CR
31/05/2022	Credit Interest			3.42	28.67 CR
30/06/2022	Credit Interest			30.01	58.68 CR
				<b>58.68</b>	<b>58.68 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>58.68</b>			

per bank statements