

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
NAB Business Cash Maximiser Account (NAB820961907)					
29/07/2022	Credit Interest			2.73	2.73 CR
31/08/2022	Credit Interest			5.12	7.85 CR
30/09/2022	Credit Interest			6.83	14.68 CR
31/10/2022	Credit Interest			8.01	22.69 CR
30/11/2022	Credit Interest			10.14	32.83 CR
30/12/2022	Credit Interest			10.83	43.66 CR
31/01/2023	Credit Interest			11.56	55.22 CR
28/02/2023	Credit Interest			11.17	66.39 CR
31/03/2023	Credit Interest			14.70	81.09 CR
28/04/2023	Credit Interest			13.88	94.97 CR
31/05/2023	Credit Interest			16.38	111.35 CR
30/06/2023	Credit Interest			15.44	126.79 CR
				126.79	126.79 CR
Total Debits:		0.00			
Total Credits:		126.79			

see transactions recorded in WP 60400.2 NAB Business Cash Maximiser