

## Freedom to Choose Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Cash at Bank (STG4872885781)</u>					
31/07/2020	CREDIT INTEREST			0.15	0.15 CR
31/08/2020	CREDIT INTEREST			0.18	0.33 CR
30/09/2020	CREDIT INTEREST			0.19	0.52 CR
31/10/2020	CREDIT INTEREST			0.22	0.74 CR
30/11/2020	CREDIT INTEREST			0.19	0.93 CR
31/12/2020	CREDIT INTEREST			0.22	1.15 CR
30/01/2021	CREDIT INTEREST			0.19	1.34 CR
27/02/2021	CREDIT INTEREST			0.18	1.52 CR
31/03/2021	CREDIT INTEREST			0.19	1.71 CR
30/04/2021	CREDIT INTEREST			0.16	1.87 CR
31/05/2021	CREDIT INTEREST			0.16	2.03 CR
30/06/2021	CREDIT INTEREST			0.18	2.21 CR
				<b>2.21</b>	<b>2.21 CR</b>

**Total Debits: 0.00**

**Total Credits: 2.21**

Per bank account