

## Freedom to Choose Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
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24/07/2020	Interest refund			11.21	11.21 CR
30/09/2020	Interest May - Sept		7,209.22		7,198.01 DR
30/10/2020	Interest		1,055.29		8,253.30 DR
30/11/2020	Interest		1,014.66		9,267.96 DR
31/12/2020	Interest		1,041.51		10,309.47 DR
29/01/2021	Interest		1,034.65		11,344.12 DR
26/02/2021	Interest		928.29		12,272.41 DR
31/03/2021	interest		1,020.41		13,292.82 DR
30/04/2021	Interest		980.77		14,273.59 DR
31/05/2021	Interest		1,006.34		15,279.93 DR
30/06/2021	Interest		967.10		16,247.03 DR
			<b>16,258.24</b>	<b>11.21</b>	<b>16,247.03 DR</b>

**Total Debits: 16,258.24**

**Total Credits: 11.21**

per bank statements