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**BRAD DICKSON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ Business Premium Saver (ANZ Business Premium)</u>					
30/07/2021	CREDIT INTEREST PAID			2.00 M13	2.00 CR
31/08/2021	CREDIT INTEREST PAID			2.54 M12	4.54 CR
30/09/2021	CREDIT INTEREST PAID			2.28 M11	6.82 CR
29/10/2021	CREDIT INTEREST PAID			0.49 M10	7.31 CR
30/11/2021	CREDIT INTEREST PAID			0.15 M9	7.46 CR
31/12/2021	CREDIT INTEREST PAID			0.24 M8	7.70 CR
31/01/2022	CREDIT INTEREST PAID			0.20 M7	7.90 CR
28/02/2022	CREDIT INTEREST PAID			0.24 M6	8.14 CR
31/03/2022	CREDIT INTEREST PAID			0.16 M5	8.30 CR
29/04/2022	CREDIT INTEREST PAID			0.20 M4	8.50 CR
31/05/2022	CREDIT INTEREST PAID			0.14 M3	8.64 CR
30/06/2022	CREDIT INTEREST PAID			0.07 M2	8.71 CR
				<b>8.71</b>	<b>8.71 CR</b>
<u>ANZ Cash Investment Acc (ANZ Cash Investment)</u>					
30/07/2021	CREDIT INTEREST PAID			0.06 M19	0.06 CR
31/08/2021	CREDIT INTEREST PAID			0.06	0.12 CR
30/09/2021	CREDIT INTEREST PAID			0.06 M17	0.18 CR
29/10/2021	CREDIT INTEREST PAID			0.05	0.23 CR
				<b>0.23</b>	<b>0.23 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>8.94</b>				