

# Srinivasan Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
NAB Cash Maximiser (NAB886036204)					
01/07/2021	WHEN YOUR BALANCE IS \$10,000 OR MORE				0.00 DR
01/07/2021	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%				0.00 DR
30/07/2021	INTEREST CA INTEREST SRINIVASAN			0.11	0.11 CR
31/08/2021	INTEREST CA INTEREST SRINIVASAN			0.13	0.24 CR
30/09/2021	INTEREST CA INTEREST SRINIVASAN			0.16	0.40 CR
29/10/2021	INTEREST CA INTEREST SRINIVASAN			0.19	0.59 CR
30/11/2021	INTEREST CA INTEREST SRINIVASAN			0.24	0.83 CR
31/12/2021	INTEREST CA INTEREST SRINIVASAN			0.23	1.06 CR
04/01/2022	AS AT 04/01/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010%				1.06 CR
04/01/2022	WHEN YOUR BALANCE IS \$10,000 OR MORE				1.06 CR
31/01/2022	INTEREST CA INTEREST SRINIVASAN			0.23	1.29 CR
28/02/2022	INTEREST CA INTEREST SRINIVASAN			0.25	1.54 CR
31/03/2022	INTEREST CA INTEREST SRINIVASAN			0.76	2.30 CR
29/04/2022	INTEREST CA INTEREST SRINIVASAN			0.89	3.19 CR
30/05/2022	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100%				3.19 CR
30/05/2022	WHEN YOUR BALANCE IS \$10,000 OR MORE				3.19 CR
31/05/2022	INTEREST CA INTEREST SRINIVASAN			1.26	4.45 CR
20/06/2022	WHEN YOUR BALANCE IS \$10,000 OR MORE				4.45 CR
20/06/2022	AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200%				4.45 CR
30/06/2022	INTEREST CA INTEREST SRINIVASAN			12.74	17.19 CR
			<b>0.00</b>	<b>17.19</b>	<b>17.19 CR</b>

**Total Debits: 0.00**

**Total Credits: 17.19**