

Kancachian Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment Account (CBA513)</u>					
01/07/2020	DEPOSIT INTEREST			540.38	540.38 CR
01/08/2020	DEPOSIT INTEREST			558.53	1,098.91 CR
01/09/2020	DEPOSIT INTEREST			558.68	1,657.59 CR
01/10/2020	DEPOSIT INTEREST			540.79	2,198.38 CR
01/11/2020	DEPOSIT INTEREST			558.96	2,757.34 CR
01/12/2020	DEPOSIT INTEREST			324.64	3,081.98 CR
01/01/2021	DEPOSIT INTEREST			186.39	3,268.37 CR
01/02/2021	DEPOSIT INTEREST			186.41	3,454.78 CR
01/03/2021	DEPOSIT INTEREST			181.53	3,636.31 CR
01/04/2021	DEPOSIT INTEREST			211.92	3,848.23 CR
01/05/2021	DEPOSIT INTEREST			205.10	4,053.33 CR
01/06/2021	DEPOSIT INTEREST			211.96	4,265.29 CR
				4,265.29	4,265.29 CR
Total Debits:		0.00			
Total Credits:		4,265.29			