

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ (BOQ0241)</u>					
31/07/2018	July Interest			352.72	352.72 CR
31/08/2018	August Interest			353.05	705.77 CR
30/09/2018	Sep Interest			342.11	1,047.88 CR
31/10/2018	October Interest			349.80	1,397.68 CR
30/11/2018	November Interest			329.00	1,726.68 CR
31/12/2018	December Interest			275.08	2,001.76 CR
31/01/2019	January Interest			172.03	2,173.79 CR
28/02/2019	February Interest			155.58	2,329.37 CR
31/03/2019	March Interest			172.44	2,501.81 CR
30/04/2019	April Interest			167.09	2,668.90 CR
31/05/2019	May Interest			172.88	2,841.78 CR
30/06/2019	June Interest			146.29	2,988.07 CR
				2,988.07	2,988.07 CR
Total Debits:		0.00			
Total Credits:		2,988.07			