

Popovich Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<i>Westpac Super Savings (WBC200078)</i>					
29/07/2022	INTEREST PAID			5.65	5.65 CR
31/08/2022	INTEREST PAID			21.13	26.78 CR
30/09/2022	INTEREST PAID			35.83	62.61 CR
31/10/2022	INTEREST PAID			44.46	107.07 CR
30/11/2022	INTEREST PAID			43.06	150.13 CR
30/12/2022	INTEREST PAID			43.09	193.22 CR
31/01/2023	INTEREST PAID			46.00	239.22 CR
28/02/2023	INTEREST PAID			40.29	279.51 CR
31/03/2023	INTEREST PAID			44.64	324.15 CR
28/04/2023	INTEREST PAID			40.35	364.50 CR
31/05/2023	INTEREST PAID			47.60	412.10 CR
30/06/2023	INTEREST PAID			57.17	469.27 CR
				469.27	469.27 CR

Total Debits: 0.00

Total Credits: 469.27



Transaction Search

Accounts: Westpac DIY Super Savings Account - 200078
(\$70948.66)

Searched for: all

Search fields:

Type: all

Date Range: 01 Jul 2022 - 30 Jun 2023

Amount Range: -

Date	Account	Description	Debit	Credit
30 Jun 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$57.17
02 Jun 2023	Westpac DIY Super Savings Account 034-154 200078	DEPOSIT ATO ATO001000018371851		\$18072.65
31 May 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$47.60
28 Apr 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$40.35
31 Mar 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$44.64
28 Feb 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$40.29
31 Jan 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$46.00
30 Dec 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$43.09
30 Nov 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$43.06
31 Oct 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$44.46
30 Sep 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$35.83
31 Aug 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$21.13
29 Jul 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$5.65

- end of report -

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.