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Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ One Account (BOQ One Account)</u>					
01/07/2020	per bank statement			16.82 M1	16.82 CR
03/08/2020	Credit interest Credit Interest			30.78 M1	47.60 CR
01/09/2020	Credit interest Credit Interest			21.46 M2	69.06 CR
01/10/2020	Credit interest Credit Interest			16.56 M2	85.62 CR
02/11/2020	Credit interest Credit Interest			15.60 M2	101.22 CR
01/12/2020	Credit interest Credit Interest			13.23 M2	114.45 CR
04/01/2021	Credit interest Credit Interest			7.90 M2	122.35 CR
01/02/2021	Credit interest Credit Interest			7.78 M3	130.13 CR
01/03/2021	Credit interest Credit Interest			9.80 M3	139.93 CR
01/04/2021	Credit interest Credit Interest			7.66 M3	147.59 CR
01/05/2021	Credit interest Credit Interest			6.39 M3	153.98 CR
01/06/2021	Credit interest Credit Interest			6.97 M4	160.95 CR
				160.95	160.95 CR

Total Debits: 0.00

Total Credits: 160.95