

THE HARRISON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ATO Integrated A/c (HARDL09_ATOINTEGRATE)</u>					
08/08/2019	Remitter=ATO Ref=ATO006000011059086 2018FY tax refund incl interest			16.60	16.60 CR
				16.60	16.60 CR
<u>Westpac Reserve A/c (WBC3974011)</u>					
31/07/2019	INTEREST PAID			21.18	21.18 CR
30/08/2019	INTEREST PAID			14.31	35.49 CR
30/09/2019	INTEREST PAID			13.93	49.42 CR
31/10/2019	INTEREST PAID			10.68	60.10 CR
29/11/2019	INTEREST PAID			7.15	67.25 CR
31/12/2019	INTEREST PAID			7.89	75.14 CR
31/01/2020	INTEREST PAID			7.64	82.78 CR
28/02/2020	INTEREST PAID			6.61	89.39 CR
31/03/2020	INTEREST PAID			5.08	94.47 CR
30/04/2020	INTEREST PAID			3.00	97.47 CR
29/05/2020	INTEREST PAID			2.90	100.37 CR
30/06/2020	INTEREST PAID			3.20	103.57 CR
				103.57	103.57 CR
Total Debits:		0.00			
Total Credits:		120.17			