

250

CATA Investments General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bendigo Bank (BendigoBank)</u>					
01/11/2019	Interest Income			22.39	22.39 CR
01/12/2019	Interest Income			5.46	27.85 CR
01/01/2020	Interest Income			0.25	28.10 CR
01/02/2020	Interest Income			0.38	28.48 CR
01/03/2020	Interest Income			0.17	28.65 CR
01/04/2020	Interest Income			0.25	28.90 CR
01/05/2020	Interest Income			0.18	29.08 CR
01/06/2020	Interest Income			0.33	29.41 CR
				29.41	29.41 CR

Total Debits: 0.00

Total Credits: 29.41