

Palme SMSF
ABN 28 344 661 026
General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2021		FY21 St George Term	0		1,058.35
	Cash			Deposit #5725 Interest			
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351	0		0.04
				Deposits & Payments			
					0		1,058.39
Closing Balance							1,058.39

Account Details

Photo Lifestyle SMSF

Acc 0357 485 725

\$89,450.00

Account Type	Term Deposit
Maturity Date	24/12/2020
Indicative Interest Amount	\$1,058.35
Interest Rate	1.43%
Interest Instruction	at maturity roll over at new interest rate
Next Interest Date	24/12/2020
Interest Last Year	\$0.00
Interest This Year	\$0.00

Transaction History

Date	Description	Debit	Credit
No Transactions found			

*** Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.