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The Boe Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac Bank ** 1230 (Westpac1230)</u>					
31/07/2018	July 2018 Interest			37.33	37.33 CR
31/08/2018	Aug 2018 Interest			35.68	73.01 CR
28/09/2018	Sep 2018 Interest			31.69	104.70 CR
31/10/2018	Oct 2018 Interest			30.32	135.02 CR
30/11/2018	Nov 2018 Interest			27.48	162.50 CR
31/12/2018	Dec 2018 Interest			28.42	190.92 CR
31/01/2019	Jan 2019 Interest			28.44	219.36 CR
28/02/2019	Feb 2019 Interest			25.71	245.07 CR
29/03/2019	March 2019 Interest			19.66	264.73 CR
30/04/2019	April 2019 Interest			14.63	279.36 CR
31/05/2019	May 2019 Interest			14.12	293.48 CR
28/06/2019	June 2019 Interest			11.45	304.93 CR
				304.93	304.93 CR

Total Debits: 0.00

Total Credits: 304.93