

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Negotiator Investor Statement (014275)</u>					
26/07/2019	CREDIT INTEREST PAID			16.60	16.60 CR
26/08/2019	CREDIT INTEREST PAID			16.94	33.54 CR
26/09/2019	CREDIT INTEREST PAID			17.12	50.66 CR
25/10/2019	CREDIT INTEREST PAID			11.91	62.57 CR
26/11/2019	CREDIT INTEREST PAID			12.40	74.97 CR
24/12/2019	CREDIT INTEREST PAID			10.37	85.34 CR
24/01/2020	CREDIT INTEREST PAID			9.63	94.97 CR
26/02/2020	CREDIT INTEREST PAID			20.68	115.65 CR
26/03/2020	CREDIT INTEREST PAID			7.59	123.24 CR
				123.24	123.24 CR
<u>NAB Cash Manager (NAB386286776)</u>					
31/07/2019	Interest Received			4.80	4.80 CR
30/08/2019	Interest			3.32	8.12 CR
30/09/2019	Interest			3.43	11.55 CR
31/10/2019	Interest			2.32	13.87 CR
29/11/2019	Interest			2.15	16.02 CR
31/12/2019	Interest			2.39	18.41 CR
31/01/2020	Interest			2.32	20.73 CR
28/02/2020	Interest Received			2.09	22.82 CR
31/03/2020	Interest Received			1.32	24.14 CR
30/04/2020	Interest Received			0.45	24.59 CR
29/05/2020	Interest Received			0.43	25.02 CR
30/06/2020	Interest Received			4.05	29.07 CR
				29.07	29.07 CR
<u>NAB Term Deposit 2910 (NAB390422910)</u>					
01/11/2019	T/D Interest From A/c 390422910			2,843.17	2,843.17 CR
01/06/2020	T/D interest			2,240.88	5,084.05 CR
				5,084.05	5,084.05 CR
<u>NAB Term Deposit 2953 (NAB987632953)</u>					
22/01/2020	TRANSFER FROM NAB TD INTEREST			29,099.99	29,099.99 CR
				29,099.99	29,099.99 CR
 Total Debits: 0.00					
Total Credits: 34,336.35					