

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
30/07/2021	Credit Interest			0.11	0.11 CR
31/08/2021	Credit Interest			0.12	0.23 CR
30/09/2021	Credit Interest			0.11	0.34 CR
29/10/2021	Credit Interest			0.11	0.45 CR
30/11/2021	Credit Interest			0.12	0.57 CR
31/12/2021	Credit Interest			0.11	0.68 CR
31/01/2022	Credit Interest			0.11	0.79 CR
28/02/2022	Credit Interest			0.10	0.89 CR
31/03/2022	Credit Interest			0.11	1.00 CR
29/04/2022	Credit Interest			0.11	1.11 CR
31/05/2022	Credit Interest			0.15	1.26 CR
30/06/2022	Credit Interest			1.51	2.77 CR
				2.77	2.77 CR
Total Debits:		0.00			
Total Credits:		2.77			

per bank statements