

## THE SOUTHEE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Suncorp Business Saver Account (Suncorp Business Sav)</u>					
31/07/2021	CREDIT INTEREST			217.14	217.14 CR
31/08/2021	CREDIT INTEREST			217.17	434.31 CR
30/09/2021	CREDIT INTEREST			210.21	644.52 CR
31/10/2021	CREDIT INTEREST			150.67	795.19 CR
30/11/2021	CREDIT INTEREST			105.13	900.32 CR
31/12/2021	CREDIT INTEREST			108.64	1,008.96 CR
31/01/2022	credit interest			108.66	1,117.62 CR
28/02/2022	credit interest			98.14	1,215.76 CR
31/03/2022	credit interest			108.67	1,324.43 CR
30/04/2022	credit interest			105.18	1,429.61 CR
31/05/2022	credit interest			108.69	1,538.30 CR
30/06/2022	credit interest			329.60	1,867.90 CR
				<b>1,867.90</b>	<b>1,867.90 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,867.90</b>				