

DIVALL SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>CommSec ACA (CBA16922282)</u>					
01/07/2021	Opening Balance				8,192.97 DR
01/07/2021	Credit Interest [Credit Interest]		1.54		8,194.51 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			475.00	7,719.51 DR
01/08/2021	Credit Interest [Credit Interest]		0.66		7,720.17 DR
01/09/2021	Credit Interest [Credit Interest]		0.66		7,720.83 DR
01/10/2021	Credit Interest [Credit Interest]		0.63		7,721.46 DR
01/11/2021	Credit Interest [Credit Interest]		0.66		7,722.12 DR
01/12/2021	Credit Interest [Credit Interest]		0.63		7,722.75 DR
20/12/2021	Credit Interest [Credit Interest]		0.40		7,723.15 DR
20/12/2021	Closed Account Branch 48 MARTIN PL SYDNEY			0.40	7,722.75 DR
20/12/2021	Transfer Out Admin Funds Transfer [CBAK121010659633 Funds Transfer 50]			7,722.75	0.00 DR
			5.18	8,198.15	0.00 DR
Total Debits:		5.18			
Total Credits:		8,198.15			