

HME Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Heritage Bank Term Deposit - I3 (ELAN09 HERITAGEBANK1)</u>					
26/01/2021	Term deposit interest from 13			403.29 M6	403.29 CR
11/05/2021	Term deposit interest from 13			351.12 M6	754.41 CR
				754.41	754.41 CR
<u>Heritage Bank 13395335 S26 (HBS13395335S26)</u>					
31/07/2020	Interest credit			7.44 M5	7.44 CR
31/08/2020	Interest credit			12.68 M5	20.12 CR
30/09/2020	Interest credit			19.98 M5	40.10 CR
31/10/2020	Interest credit			25.61 M5	65.71 CR
30/11/2020	Interest credit			7.97 M4	73.68 CR
31/12/2020	Interest credit			10.02 M3	83.70 CR
31/01/2021	Interest credit			34.26 M3	117.96 CR
28/02/2021	Interest credit			48.44 M3	166.40 CR
31/03/2021	Interest credit			2.19 M3	168.59 CR
30/04/2021	Interest credit			3.68 M3	172.27 CR
31/05/2021	Interest credit			71.68 M2	243.95 CR
30/06/2021	Interest credit			44.31 M1	288.26 CR
				288.26	288.26 CR
<u>Heritage Bank Term Deposit (I9) (HeritageBankTD9)</u>					
20/05/2021	Term deposit interest from 19			1,727.75 M8	1,727.75 CR
				1,727.75	1,727.75 CR
<u>Heritage Bank Term Deposit (I4) (HeritageBankTermD4)</u>					
25/10/2020	Term deposit interest from 14			738.68 M9	738.68 CR
				738.68	738.68 CR
<u>Heritage Bank Term Deposit (I5) (HeritageBankTermD6)</u>					
20/08/2020	Term deposit interest from 15			1,429.40 M9	1,429.40 CR
				1,429.40	1,429.40 CR
<u>Heritage Bank 13395335 S1 (HeritageBankS1)</u>					
30/09/2020	Interest credit			0.02 M9	0.02 CR
31/12/2020	Interest credit			0.03 M8	0.05 CR
31/03/2021	Interest credit			0.02 M5	0.07 CR
30/06/2021	Interest credit			0.04 M7	0.11 CR
				0.11	0.11 CR

Total Debits: 0.00
Total Credits: 4,938.61