

## Donaldson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>BOQ (BOQ0241)</u>					
31/07/2019	INTEREST INCOME			119.99	119.99 CR
31/08/2019	INTEREST INCOME			109.84	229.83 CR
30/09/2019	INTEREST INCOME			106.38	336.21 CR
31/10/2019	INTEREST INCOME			89.41	425.62 CR
30/11/2019	INTEREST INCOME			76.74	502.36 CR
31/12/2019	INTEREST INCOME			79.62	581.98 CR
31/01/2020	INTEREST INCOME			80.59	662.57 CR
29/02/2020	INTEREST INCOME			75.44	738.01 CR
31/03/2020	INTEREST INCOME			72.87	810.88 CR
30/04/2020	INTEREST INCOME			66.96	877.84 CR
31/05/2020	INTEREST INCOME			69.31	947.15 CR
30/06/2020	INTEREST INCOME			68.53	1,015.68 CR
				<b>1,015.68</b>	<b>1,015.68 CR</b>

Total Debits: 0.00

Total Credits: 1,015.68