

TI

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Trust (acquarie Cash Manag1)</u>					
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			2.40	2.40 CR
29/10/2021	Interest INTEREST PAID*			8.82	11.22 CR
30/06/2022	Interest INTEREST PAID*			64.36	75.58 CR
				75.58 M6	75.58 CR
<u>AET Cash Deposit Fund (AET Cash Deposit Fun)</u>					
31/07/2021	BANK INTEREST INTEREST ON CREDIT BALANCES			17.66	M8 17.66 CR
31/08/2021	BANK INTEREST INTEREST ON CREDIT BALANCES			17.55	M8 35.21 CR
30/09/2021	BANK INTEREST INTEREST ON CREDIT BALANCES			18.47	M10 53.68 CR
30/10/2021	BANK INTEREST INTEREST ON CREDIT BALANCES			21.21	M10 74.89 CR
30/11/2021	BANK INTEREST INTEREST ON CREDIT BALANCES			5.23	M11 80.12 CR
				80.12	80.12 CR

Total Debits: 0.00

Total Credits: 155.70