

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
31/05/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			69.04	69.04 CR
31/05/2020	Interest credit - Earned Interest			223.20	292.24 CR
30/06/2020	Interest credit - Earned Interest			353.08	645.32 CR
30/06/2020	Interest credit - Earned Interest			0.01	645.33 CR
30/06/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			115.07	760.40 CR
				<b>760.40</b>	<b>760.40 CR</b>
<u>Heritage Business Cheque A/c 2966 (HBS5662966S13)</u>					
30/09/2019	Interest credit - Earned Interest			0.05	0.05 CR
31/12/2019	Interest credit - Earned Interest			0.04	0.09 CR
31/03/2020	Interest credit - Earned Interest			0.01	0.10 CR
30/06/2020	Interest credit - Earned Interest			0.02	0.12 CR
				<b>0.12</b>	<b>0.12 CR</b>
<u>Heritage Online Saver A/c 2966 (HBS5662966S26)</u>					
31/07/2019	Interest credit - Earned Interest			605.22	605.22 CR
31/08/2019	Interest credit - Earned Interest			573.41	1,178.63 CR
30/09/2019	Interest credit - Earned Interest			537.41	1,716.04 CR
31/10/2019	Interest credit - Earned Interest			523.00	2,239.04 CR
30/11/2019	Interest			481.99	2,721.03 CR
31/12/2019	Interest			500.49	3,221.52 CR
31/01/2020	Interest			506.12	3,727.64 CR
29/02/2020	Interest			474.39	4,202.03 CR
31/03/2020	Interest			488.98	4,691.01 CR
30/04/2020	Interest			370.00	5,061.01 CR
13/05/2020	Interest			160.52	5,221.53 CR
				<b>5,221.53</b>	<b>5,221.53 CR</b>
<b>Total Debits: 0.00</b>					
<b>Total Credits: 5,982.05</b>					