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THE SOUTHEE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Suncorp Business Saver Account (Suncorp Business Sav)</u>					
31/07/2020	CREDIT INTEREST			540.91	540.91 CR
31/08/2020	CREDIT INTEREST			541.14	1,082.05 CR
30/09/2020	CREDIT INTEREST			523.90	1,605.95 CR
31/10/2020	CREDIT INTEREST			541.59	2,147.54 CR
30/11/2020	CREDIT INTEREST			429.96	2,577.50 CR
31/12/2020	CREDIT INTEREST			379.40	2,956.90 CR
31/01/2021	CREDIT INTEREST			379.51	3,336.41 CR
28/02/2021	CREDIT INTEREST			342.89	3,679.30 CR
31/03/2021	CREDIT INTEREST			237.98	3,917.28 CR
30/04/2021	CREDIT INTEREST			210.03	4,127.31 CR
30/05/2021	CREDIT INTEREST			217.07	4,344.38 CR
30/06/2021	CREDIT INTEREST			210.09	4,554.47 CR
				4,554.47	4,554.47 CR
Total Debits:		0.00			
Total Credits:		4,554.47			

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