

# S & W PERERA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,273.60	11,674.41	4,400.81 CR
<b>Interest Received (25000)</b>					
<u>Cash at Bank - ANZ Business Cash Management 41125 (Cash at Bank - ANZ B)</u>					
29/07/2022	CREDIT INTEREST PAID			0.08	0.08 CR
31/08/2022	CREDIT INTEREST PAID			0.11	0.19 CR
30/09/2022	CREDIT INTEREST PAID			0.09	0.28 CR
31/10/2022	CREDIT INTEREST PAID			0.12	0.40 CR
30/11/2022	CREDIT INTEREST PAID			0.12	0.52 CR
30/12/2022	CREDIT INTEREST PAID			0.13	0.65 CR
31/01/2023	CREDIT INTEREST PAID			0.13	0.78 CR
28/02/2023	CREDIT INTEREST PAID			0.10	0.88 CR
31/03/2023	CREDIT INTEREST PAID			0.09	0.97 CR
28/04/2023	CREDIT INTEREST PAID			0.08	1.05 CR
31/05/2023	CREDIT INTEREST PAID			0.06	1.11 CR
30/06/2023	CREDIT INTEREST PAID			0.04	1.15 CR
				<b>1.15</b>	<b>1.15 CR</b>
<b>Property Income (28000)</b>					
<u>31 Brigalow Dr Truganina VIC 3029 (SWPE4001_31BRIGALOWD)</u>					
12/07/2022	ANZ INTERNET BANKING TRANSFER RELIANCE WERRIBEE RELIANCE WERRIBE			1,608.00	1,608.00 CR
08/08/2022	ANZ INTERNET BANKING TRANSFER RELIANCE WERRIBEE RELIANCE WERRIBE			1,608.00	3,216.00 CR
13/09/2022	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	4,824.00 CR
10/10/2022	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	6,432.00 CR
14/11/2022	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	8,040.00 CR
13/12/2022	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	9,648.00 CR
12/01/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	11,256.00 CR
06/02/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	12,864.00 CR
10/03/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	14,472.00 CR
05/04/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	16,080.00 CR
04/05/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	17,688.00 CR
07/06/2023	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE			1,608.00	19,296.00 CR
				<b>19,296.00</b>	<b>19,296.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/07/2022	ANZ INTERNET BANKING PAYMENT 246216 TO Trident Financial Group		220.00		220.00 DR