

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25100)					
<u>Interest Received (25100)</u>					
15/08/2022	ATO ATO001100016436220			1.93	1.93 CR
13/06/2023	ATO ATO008000018030788			4.58	6.51 CR
				6.51	6.51 CR

Total Debits: 0.00

Total Credits: 6.51