

St George Kart ...tre Pty Ltd Retirement Fund

Transactions: Cash and Cash Equivalents - St George Kart Centre Pty Ltd Retirement Fund

Date Range: 01/07/2021 to 30/06/2022

Cash and Cash Equivalents

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB TERM DEPOSIT 6239						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/10/2021	Investment Income	\$	18.12 \$	18.12 Cr	
	26/04/2022	Investment Income	\$	64.93 \$	83.05 Cr	
Total NAB TERM DEPOSIT 6239		\$	0.00 \$	83.05 \$	83.05 Cr	
NAB TERM DEPOSIT A/C 0421						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/12/2021	Investment Income	\$	336.65 \$	336.65 Cr	
	14/06/2022	Investment Income	\$	251.37 \$	588.02 Cr	
Total NAB TERM DEPOSIT A/C 0421		\$	0.00 \$	588.02 \$	588.02 Cr	
NAB TERM DEPOSIT A/C 1778						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	27/10/2021	Investment Income	\$	29.78 \$	29.78 Cr	
	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-1778	\$	0.10 \$	29.88 Cr	
Total NAB TERM DEPOSIT A/C 1778		\$	0.00 \$	29.88 \$	29.88 Cr	
NAB TERM DEPOSIT A/C 3983						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/11/2021	Investment Income	\$	140.82 \$	140.82 Cr	
	24/05/2022	Investment Income	\$	104.00 \$	244.82 Cr	
Total NAB TERM DEPOSIT A/C 3983		\$	0.00 \$	244.82 \$	244.82 Cr	
NAB TERM DEPOSIT A/C 3997						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/12/2021	Investment Income	\$	13.06 \$	13.06 Cr	
	18/06/2022	Investment Income	\$	9.77 \$	22.83 Cr	
Total NAB TERM DEPOSIT A/C 3997		\$	0.00 \$	22.83 \$	22.83 Cr	
NAB TERM DEPOSIT A/C 4738						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/11/2021	Investment Income	\$	40.57 \$	40.57 Cr	
	08/05/2022	Investment Income	\$	11.55 \$	52.12 Cr	
Total NAB TERM DEPOSIT A/C 4738		\$	0.00 \$	52.12 \$	52.12 Cr	
NAB TERM DEPOSIT A/C 5425						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	25/04/2022	Investment Income	\$	337.85 \$	337.85 Cr	
Total NAB TERM DEPOSIT A/C 5425		\$	0.00 \$	337.85 \$	337.85 Cr	
Total Cash and Cash Equivalents		\$	0.00 \$	1,358.57 \$	1,358.57 Cr	