

Date : 15 Jul 2021 12:18



THE NEARY SUPERANNUATION FUND  
663 BOSTON RD  
CHANDLER QLD 4155

Account No. : 1756276  
CASH MANAGEMENT ACCOUNT

From Date : 09 Jan 2021  
To Date : 15 Jul 2021

Posting Date	Effective Date	Narrative	Debit	Credit	Balance
10/01/2021		Tm Interest Trsf To Saving A/c		1,512.33	1,512.33
10/01/2021		Tm Princ. Trsf To Savings A/c		250,000.00	251,512.33
15/01/2021		Transfer To Term Deposit	250,000.00		1,512.33
1/02/2021		Interest		17.22	1,529.55
15/07/2021		Tm Interest Trsf To Saving A/c		459.94	1,989.49