

CashAccount T 189996

Bell Direct Cash

Date	Journal T	Description	Credit Amount	Debit Amount	Balance
30/6/2020	Receipt	Capitalised Accrued Interest for EOM	\$23.70		\$288,180.81
31/7/2020	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,205.30
01/9/2020	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,229.79
01/10/2020	Receipt	Capitalised Accrued Interest for EOM	\$23.70		\$288,253.49
31/10/2020	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,277.98
30/11/2020	Receipt	Capitalised Accrued Interest for EOM	\$23.70		\$288,301.68
31/12/2020	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,326.17
31/1/2021	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,350.66
31/1/2021	Receipt	Capitalised Accrued Interest for EOM	\$24.49		\$288,375.15
31/1/2021	Payment	Reversal		\$24.49	\$288,350.66
28/2/2021	Receipt	Capitalised Accrued Interest for EOM	\$22.12		\$288,372.78
25/3/2021	Payment	Cash to Trust Movement #57703034		\$42,067.02	\$246,305.76
31/3/2021	Receipt	Capitalised Accrued Interest for EOM	\$23.65		\$246,329.41
30/4/2021	Receipt	Capitalised Accrued Interest for EOM	\$20.10		\$246,349.51
31/5/2021	Receipt	Capitalised Accrued Interest for EOM	\$20.77		\$246,370.28
30/6/2021	Receipt	Capitalised Accrued Interest for EOM	\$20.10		\$246,390.38
02/7/2021	Payment	Cash to Trust Movement #61057242		\$19,887.20	\$226,503.18