

RCB SF

**Transactions: Cash at Bank - RCB SUPERANNUATION FUND**

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

*Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.***Cash at Bank**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Cash at Bank						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	13/07/2021	INTEREST CHARGE	\$ 0.84	\$	0.84 Dr	
	13/08/2021	INTEREST CHARGE	\$ 0.93	\$	1.77 Dr	
Total Cash at Bank		\$	1.77 \$	0.00 \$	1.77 Dr	
Total Cash at Bank		\$	1.77 \$	0.00 \$	1.77 Dr	