

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

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash at Bank						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	13/07/2021	CREDIT INTEREST	\$	0.01	\$ 0.01	Cr
	13/09/2021	CREDIT INTEREST	\$	0.01	\$ 0.02	Cr
	13/11/2021	CREDIT INTEREST	\$	0.01	\$ 0.03	Cr
	13/02/2022	CREDIT INTEREST	\$	0.01	\$ 0.04	Cr
Total Cash at Bank		\$	0.00	\$ 0.04	\$ 0.04	Cr
Total Cash at Bank		\$	0.00	\$ 0.04	\$ 0.04	Cr