

RCB SF

Transactions: Cash at Bank-603833852 - 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-603833852**

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash at Bank-603833852						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2021	CREDIT INTEREST	\$	14.12	\$ 14.12	Cr
	31/08/2021	CREDIT INTEREST	\$	2.02	\$ 16.14	Cr
	30/09/2021	CREDIT INTEREST	\$	1.79	\$ 17.93	Cr
	31/10/2021	CREDIT INTEREST	\$	1.28	\$ 19.21	Cr
	30/11/2021	CREDIT INTEREST	\$	0.86	\$ 20.07	Cr
	31/12/2021	CREDIT INTEREST	\$	0.84	\$ 20.91	Cr
	27/01/2022	CREDIT INTEREST	\$	215.41	\$ 236.32	Cr
	31/01/2022	CREDIT INTEREST	\$	0.85	\$ 237.17	Cr
	28/02/2022	CREDIT INTEREST	\$	0.78	\$ 237.95	Cr
	31/03/2022	CREDIT INTEREST	\$	0.86	\$ 238.81	Cr
	30/04/2022	CREDIT INTEREST	\$	0.84	\$ 239.65	Cr
	31/05/2022	CREDIT INTEREST	\$	0.86	\$ 240.51	Cr
	30/06/2022	CREDIT INTEREST	\$	2.62	\$ 243.13	Cr
	Total Cash at Bank-603833852		\$ 0.00	\$ 243.13	\$ 243.13	Cr
	Total Cash at Bank-603833852		\$ 0.00	\$ 243.13	\$ 243.13	Cr