

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	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