

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