



Brenda and Tracy SF

Transactions: Interest - Brenda and Tracy Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Interest

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Cash At Bank</b>						
NAB Business Cash Maximiser						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2018	INTEREST CA INTEREST BRENDA	\$	34.77 \$	34.77 Cr	
	31/08/2018	INTEREST CA INTEREST BRENDA	\$	33.72 \$	68.49 Cr	
	28/09/2018	INTEREST CA INTEREST BRENDA	\$	30.48 \$	98.97 Cr	
	31/10/2018	INTEREST CA INTEREST BRENDA	\$	35.96 \$	134.93 Cr	
	30/11/2018	INTEREST CA INTEREST BRENDA	\$	32.73 \$	167.66 Cr	
	31/12/2018	INTEREST CA INTEREST BRENDA	\$	33.85 \$	201.51 Cr	
	31/01/2019	INTEREST CA INTEREST BRENDA	\$	33.88 \$	235.39 Cr	
	28/02/2019	INTEREST CA INTEREST BRENDA	\$	30.64 \$	266.03 Cr	
	29/03/2019	INTEREST CA INTEREST BRENDA	\$	31.76 \$	297.79 Cr	
	30/04/2019	INTEREST CA INTEREST BRENDA	\$	35.08 \$	332.87 Cr	
	31/05/2019	INTEREST CA INTEREST BRENDA	\$	34.02 \$	366.89 Cr	
	28/06/2019	INTEREST CA INTEREST BRENDA	\$	21.83 \$	388.72 Cr	
	Total NAB Business Cash Maximiser	\$	0.00 \$	388.72 \$	388.72 Cr	
NAB Cash Manager						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2018	INTEREST	\$	21.35 \$	21.35 Cr	
	31/08/2018	INTEREST	\$	21.26 \$	42.61 Cr	
	28/09/2018	INTEREST	\$	17.56 \$	60.17 Cr	
	31/10/2018	INTEREST	\$	19.95 \$	80.12 Cr	
	30/11/2018	INTEREST	\$	19.19 \$	99.31 Cr	
	31/12/2018	INTEREST	\$	20.31 \$	119.62 Cr	
	31/01/2019	INTEREST	\$	21.07 \$	140.69 Cr	
	28/02/2019	INTEREST	\$	19.76 \$	160.45 Cr	
	29/03/2019	INTEREST	\$	20.70 \$	181.15 Cr	
	30/04/2019	INTEREST	\$	24.05 \$	205.20 Cr	
	31/05/2019	INTEREST	\$	23.74 \$	228.94 Cr	
	28/06/2019	INTEREST	\$	17.71 \$	246.65 Cr	
	Total NAB Cash Manager	\$	0.00 \$	246.65 \$	246.65 Cr	
	Total Cash At Bank	\$	0.00 \$	635.37 \$	635.37 Cr	
	Total Interest	\$	0.00 \$	635.37 \$	635.37 Cr	