



Transaction history

Account: The RJF SuperFund
084-583 726655911

Date from: 2021-07-01 **Date to:** 2022-06-30

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST Interest Paid		+\$3.37	+\$82,076.58*
23 Jun 2022	CASH AND/OR CHEQUES Deposit		+\$0.63	+\$82,073.21*
31 May 2022	INTEREST Interest Paid		+\$3.60	+\$82,072.58*
29 Apr 2022	INTEREST Interest Paid		+\$3.26	+\$82,068.98*
31 Mar 2022	INTEREST Interest Paid		+\$3.77	+\$82,065.72*
28 Mar 2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008438138600321 Transfer Debit	-\$6,791.20		+\$82,061.95*
28 Mar 2022	INTERNET TRANSFER Audit fee Transfer Debit	-\$330.00		+\$88,853.15*
09 Mar 2022	INTERNET TRANSFER account fee Transfer Debit	-\$1,100.00		+\$89,183.15*

Date	Transaction Details	Debit	Credit	Balance*
28 Feb 2022	INTEREST Interest Paid		+\$3.46	+\$90,283.15*
31 Jan 2022	INTEREST Interest Paid		+\$3.83	+\$90,279.69*
31 Dec 2021	INTEREST Interest Paid		+\$3.83	+\$90,275.86*
30 Nov 2021	INTEREST Interest Paid		+\$3.96	+\$90,272.03*
29 Oct 2021	INTEREST Interest Paid		+\$3.58	+\$90,268.07*
30 Sep 2021	INTEREST Interest Paid		+\$3.71	+\$90,264.49*
31 Aug 2021	INTEREST Interest Paid		+\$3.96	+\$90,260.78*
30 Jul 2021	INTEREST Interest Paid		+\$3.71	+\$90,256.82*
			Credit balance	+\$44.67*
			Debit balance	-\$8,221.20*
			Fees	\$0.00*
			Net position	-\$8,176.53*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report