

THE RUSS RETIREMENT FUND EOFY 2022

INCOME :

Michael Russ SGG from Legend Corporate Services \$5,633.37

ATO \$ 391.90

Interest Rcvd - Date

Bank Australia TD No. 138376420 (transfrd to WPAC eSaver 13/4/22)	Opening Bal \$250,000.00 Closing Bal \$ 0.00	\$21,296.91	13/4/22
Police Credit Union TD 5257340157 (int transfrd to CBA ..1168 23/5/22)	Opening Bal \$240,000.00 Closing Bal \$240,000.00	\$ 6,840.00	23/5/22
Beyond Bank TD 123087396 (int. transfrd to MonEsaver 31/5/22 Then CBA ...1168 8/6/22)	Opening Bal \$250,000.00 Closing Bal \$250,000.00	\$ 7,000.00	31/5/22
Beyond Bank monEsaver 03743797	Opening Bal \$.26 Closing Bal \$.57	\$.31	
Credit Union SA TD No. 147092482	Opening Bal \$264,730.68 Closing Bal \$272,407.87	\$ 7,677.19	15/5/22
CBA TD No. 065116 50124173	Opening Bal \$270,425.46 Closing Bal \$273,264.93	\$ 2,839.47	17/7/21
WestPac TD 035621 276149 25/5/21 (transfrd to WPAC eSaver 24/5/22)	Opening Bal \$450,000.00 closed 24/5/22 Closing Bal \$ 0.00	\$ 2,423.34	23/5/22
WPAC TRRF eSaver 035621 262943	Opening Bal \$ 60,433.04 Closing Bal \$724,310.77	\$ 157.48	
WPAC TRRF DIY 035621 262935	Opening Bal \$ 1,732.37 Closing Bal \$ 1,732.49	\$ 0.12	
CBA TRRF DIA 065116 10211168	Opening Bal \$ 20,214.49 Closing Bal \$ 37,671.41	\$ 11.00	

EXPENSES

ATO Income tax 551	\$ 616.45
Bartley Partners	\$1,802.90
Pensions Paid M Russ & C Russ	\$60,000.00