

St George Kart ...tre Pty Ltd Retirement Fund

Transactions: Cash and Cash Equivalents - St George Kart Centre Pty Ltd Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

Cash and Cash Equivalents

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB TERM DEPOSIT 6239						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/06/2021	Investment Income	\$	510.50 \$	510.50 Cr	
Total NAB TERM DEPOSIT 6239		\$	0.00 \$	510.50 \$	510.50 Cr	
NAB TERM DEPOSIT A/C 0421						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/06/2021	Investment Income	\$	3,652.86 \$	3,652.86 Cr	
Total NAB TERM DEPOSIT A/C 0421		\$	0.00 \$	3,652.86 \$	3,652.86 Cr	
NAB TERM DEPOSIT A/C 1778						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	27/09/2020	Investment Income	\$	342.78 \$	342.78 Cr	
	27/04/2021	Investment Income	\$	241.93 \$	584.71 Cr	
Total NAB TERM DEPOSIT A/C 1778		\$	0.00 \$	584.71 \$	584.71 Cr	
NAB TERM DEPOSIT A/C 3983						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/11/2020	Investment Income	\$	1,081.23 \$	1,081.23 Cr	
	24/05/2021	Investment Income	\$	276.49 \$	1,357.72 Cr	
Total NAB TERM DEPOSIT A/C 3983		\$	0.00 \$	1,357.72 \$	1,357.72 Cr	
NAB TERM DEPOSIT A/C 3997						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/06/2021	Investment Income	\$	141.84 \$	141.84 Cr	
Total NAB TERM DEPOSIT A/C 3997		\$	0.00 \$	141.84 \$	141.84 Cr	
NAB TERM DEPOSIT A/C 4738						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2020	Investment Income	\$	95.11 \$	95.11 Cr	
	08/02/2021	Investment Income	\$	72.67 \$	167.78 Cr	
Total NAB TERM DEPOSIT A/C 4738		\$	0.00 \$	167.78 \$	167.78 Cr	
NAB TERM DEPOSIT A/C 5425						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	25/09/2020	Investment Income	\$	834.25 \$	834.25 Cr	
	25/04/2021	Investment Income	\$	390.88 \$	1,225.13 Cr	
Total NAB TERM DEPOSIT A/C 5425		\$	0.00 \$	1,225.13 \$	1,225.13 Cr	
Total Cash and Cash Equivalents		\$	0.00 \$	7,640.54 \$	7,640.54 Cr	