

## Transactions: Cash At Bank - Fapari Pty Ltd Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Cash Investment 012-012 2092-37252						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	29/07/2022	Credit Interest Paid	\$	3.41	\$ 3.41	Cr
	30/09/2022	Credit Interest Paid	\$	0.37	\$ 3.78	Cr
	31/10/2022	Credit Interest Paid	\$	3.89	\$ 7.67	Cr
	30/11/2022	Credit Interest Paid	\$	1.89	\$ 9.56	Cr
	28/02/2023	Credit Interest Paid	\$	1.82	\$ 11.38	Cr
	31/03/2023	Credit Interest Paid	\$	3.12	\$ 14.50	Cr
	31/05/2023	Credit Interest Paid	\$	3.70	\$ 18.20	Cr
	30/06/2023	Credit Interest Paid	\$	2.81	\$ 21.01	Cr
Total ANZ Cash Investment 012-012 2092-37252		\$	0.00	\$ 21.01	\$ 21.01	Cr
ANZ Premium Saver 012-475 2138-55395						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/01/2023	CREDIT INTEREST PAID	\$	0.01	\$ 0.01	Cr
Total ANZ Premium Saver 012-475 2138-55395		\$	0.00	\$ 0.01	\$ 0.01	Cr
Total Cash At Bank		\$	0.00	\$ 21.02	\$ 21.02	Cr