

Elizabeth Meiklejohn

Transactions: Cash At Bank - Qld Communications Pty Ltd Superannuation Pension Fund

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

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
National Australia Bank Limited 158						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2020	Credit interest	\$	66.53	\$ 66.53	Cr
	31/08/2020	Credit interest	\$	66.56	\$ 133.09	Cr
	30/09/2020	Credit interest	\$	64.43	\$ 197.52	Cr
	30/10/2020	Credit interest	\$	64.45	\$ 261.97	Cr
	30/11/2020	Credit interest	\$	58.76	\$ 320.73	Cr
	31/12/2020	Credit interest	\$	41.84	\$ 362.57	Cr
	29/01/2021	Credit interest	\$	38.22	\$ 400.79	Cr
	26/02/2021	Credit interest	\$	21.29	\$ 422.08	Cr
	31/03/2021	Credit interest	\$	10.19	\$ 432.27	Cr
	30/04/2021	Credit interest	\$	1.52	\$ 433.79	Cr
	31/05/2021	Credit interest	\$	1.57	\$ 435.36	Cr
	30/06/2021	Credit interest	\$	1.52	\$ 436.88	Cr
Total National Australia Bank Limited 158		\$	0.00	\$ 436.88	\$ 436.88	Cr
National Australia Bank Limited 497						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2020	Credit interest	\$	284.55	\$ 284.55	Cr
	31/08/2020	Credit interest	\$	284.65	\$ 569.20	Cr
	30/09/2020	Credit interest	\$	275.57	\$ 844.77	Cr
	30/10/2020	Credit interest	\$	275.66	\$ 1,120.43	Cr
	30/11/2020	Credit interest	\$	251.31	\$ 1,371.74	Cr
	31/12/2020	Credit interest	\$	180.75	\$ 1,552.49	Cr
	29/01/2021	Credit interest	\$	169.12	\$ 1,721.61	Cr
	26/02/2021	Credit interest	\$	94.22	\$ 1,815.83	Cr
	31/03/2021	Credit interest	\$	45.10	\$ 1,860.93	Cr
	30/04/2021	Credit interest	\$	6.73	\$ 1,867.66	Cr
	31/05/2021	Credit interest	\$	6.95	\$ 1,874.61	Cr
	30/06/2021	Credit interest	\$	6.73	\$ 1,881.34	Cr
Total National Australia Bank Limited 497		\$	0.00	\$ 1,881.34	\$ 1,881.34	Cr
National Australia Bank Limited 660						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2020	Credit interest	\$	1,963.71	\$ 1,963.71	Cr
	31/08/2020	Credit interest	\$	1,959.74	\$ 3,923.45	Cr
	30/09/2020	Credit interest	\$	1,894.53	\$ 5,817.98	Cr
	30/10/2020	Credit interest	\$	1,892.67	\$ 7,710.65	Cr
	30/11/2020	Credit interest	\$	1,723.43	\$ 9,434.08	Cr
	31/12/2020	Credit interest	\$	1,237.77	\$ 10,671.85	Cr
	29/01/2021	Credit interest	\$	1,156.80	\$ 11,828.65	Cr
	26/02/2021	Credit interest	\$	643.76	\$ 12,472.41	Cr
	31/03/2021	Credit interest	\$	307.82	\$ 12,780.23	Cr
	30/04/2021	Credit interest	\$	45.87	\$ 12,826.10	Cr
	31/05/2021	Credit interest	\$	47.34	\$ 12,873.44	Cr
	30/06/2021	Credit interest	\$	45.75	\$ 12,919.19	Cr
Total National Australia Bank Limited 660		\$	0.00	\$ 12,919.19	\$ 12,919.19	Cr
Total Cash At Bank		\$	0.00	\$ 15,237.41	\$ 15,237.41	Cr

12

12

12