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36926503 Parklands Pension and Trust Reserve Issue 1



View transactions

Transaction History

Posting date	Value date	Transaction description	Money out	Money in	Balance
23/04/2013	24/04/2013	INTEREST INTEREST 23-MAR-13 TO 23-APR-13		89.77	78,966.79
25/03/2013	24/03/2013	INTEREST INTEREST 23-FEB-13 TO 23-MAR-13		81.00	78,877.02
25/02/2013	24/02/2013	INTEREST INTEREST 23-JAN-13 TO 23-FEB-13		89.57	78,796.02
23/01/2013	24/01/2013	INTEREST INTEREST 23-DEC-12 TO 23-JAN-13		89.47	78,706.45
24/12/2012	24/12/2012	INTEREST INTEREST 23-NOV-12 TO 23-DEC-12		94.14	78,616.98
23/11/2012	24/11/2012	INTEREST INTEREST 23-OCT-12 TO 23-NOV-12		160.64	78,522.84
29/10/2012	29/10/2012	WITHDRAWAL N601012100900021	40,000.00		78,362.20
23/10/2012	24/10/2012	INTEREST INTEREST 23-SEP-12 TO 23-OCT-12		216.55	118,362.20
24/09/2012	24/09/2012	INTEREST INTEREST 23-AUG-12 TO 23-SEP-12		223.34	118,145.65
23/08/2012	24/08/2012	INTEREST INTEREST 23-JUL-12 TO 23-AUG-12		222.92	117,922.31
23/07/2012	24/07/2012	INTEREST INTEREST 23-JUN-12 TO 23-JUL-12		215.33	117,699.39
25/06/2012	24/06/2012	INTEREST INTEREST 23-MAY-12 TO 23-JUN-12		222.09	117,484.06
23/05/2012	24/05/2012	INTEREST INTEREST 23-APR-12 TO 23-		214.53	117,261.97

		MAY-12		
23/04/2012	24/04/2012	INTEREST INTEREST 23-MAR-12 TO 23-APR-12	221.27	117,047.44

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