



Text size

58941502 TM SSAS Pension and Trust Reserve Issue 1 ▾

View transactions

Transaction History

Posting date	Value date	Transaction description	Money out	Money in	Balance
20/03/2014	20/03/2014	Online internal transfer from 58941501P T Cheque		12,000.00	70,623.06
19/03/2014	20/03/2014	INTEREST INTEREST 19-FEB-14 TO 19-MAR-14		44.94	58,623.06
19/02/2014	20/02/2014	INTEREST INTEREST 19-JAN-14 TO 19-FEB-14		49.71	58,578.12
20/01/2014	20/01/2014	INTEREST INTEREST 19-DEC-13 TO 19-JAN-14		49.67	58,528.41
19/12/2013	20/12/2013	INTEREST INTEREST 19-NOV-13 TO 19-DEC-13		42.55	58,478.74
10/12/2013	10/12/2013	Online internal transfer from 58941501P T Cheque		10,000.00	58,436.19
19/11/2013	20/11/2013	INTEREST INTEREST 19-OCT-13 TO 19-NOV-13		41.10	48,436.19
21/10/2013	20/10/2013	INTEREST INTEREST 19-SEP-13 TO 19-OCT-13		41.54	48,395.09
19/09/2013	20/09/2013	INTEREST INTEREST 19-AUG-13 TO 19-SEP-13		46.53	48,353.55
12/09/2013	12/09/2013	Online internal transfer from 58941501P T Cheque		10,000.00	48,307.02
19/08/2013	20/08/2013	INTEREST INTEREST 19-JUL-13 TO 19-AUG-13		43.55	38,307.02
19/07/2013	20/07/2013	INTEREST INTEREST 19-JUN-13 TO 19-JUL-13		34.94	38,263.47

05/07/2013	05/07/2013	Online internal transfer from 58941501P T Cheque Transfer to Reserve Acc	13,000.00	38,228.53
19/06/2013	20/06/2013	INTEREST INTEREST 19-MAY-13 TO 19-JUN-13	28.68	25,228.53
20/05/2013	20/05/2013	INTEREST INTEREST 19-APR-13 TO 19-MAY-13	3.70	25,199.85
16/05/2013	16/05/2013	Online internal transfer from 58941501P T Cheque Transfer to Reserve acc	10,000.00	25,196.15

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