NAB Cash Manager (Statements 2018)		
Income Tally		**$$$**
January	**brought forward 05.01.16**	398.64
	Interest	0.35
Feb		
	brought forward	398.99
	Interest	0.30
March		
	brought forward	399.29
	Interest	0.31
April		
	brought forward	399.60
	Interest	0.34
May		
	Brought forward	399.94
	Interest	0.33
June		
	Brought forward	400.27
	Interest	0.31
July		
	Brought forward	400.58
	Interest	0.35
Aug		
	Brought forward	400.93
	Interest	0.34
Sept	**Transfer Unicorn Invoice 9373**	-262.98
	Brought forward	138.29
	Interest	0.17
Oct		
	Brought forward	138.46
	Interest	0.12
Nov		
	Brought forward	138.58
	Interest	
Dec		
	Brought forward	138.58
	Interest	
	As per bank statement 30/04/2015	**138.58**

NAB Tern
30-Dec-17
30-Dec-17
30-Dec-18
31-Dec-18
30-Dec-18

Interest on

Interest on

South Australian Endurance Riders Association
BSB number 083-088
Account number 56-104-6762

Interest on CMA

Interest Earned to 31st October 18

n Deposit Account 71-346-0955		
	Balance	**$ 26,193.33**
Last Year 2017	**Interest**	**$ 303.37**
	Balance	**$ 26,496.70**
	additional investment	**$ 20,000.00**
	Balance	**$ 46,496.70**
This Year 2018	**Interest**	**$ 1,134.52**
	Balance	**$ 47,631.22**

Term Deposit Yr end 31Dec 2018	$ 1,134.52

CMA	$ 2.92