

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	JAMES YATES & SHARON DAWN YATES ATF YATES SUPERANNUATION FUND	Balance
	Active	\$408,074.76
Account number	940437304	
BSB	182-500	
Product	Cash Management Accelerator Account	
Issued	27/09/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		907.72	1,404,642.12
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		534.26	1,403,734.40
31 May 2022	Transfers	TRANSFER FROM CMH 123482101		400,000.00	1,403,200.14
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		477.92	1,003,200.14
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		397.17	1,002,722.22
28 Mar 2022	Transfers	CMA TO ACCEL		100,000.00	1,002,325.05
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		276.88	902,325.05
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		306.33	902,048.17
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		306.27	901,741.84
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		277.68	901,435.57
18 Nov 2021	Transfers	TRANS TO ACCEL		100,000.00	901,157.89
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		272.13	801,157.89
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		263.14	800,885.76
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		271.87	800,622.62
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		271.83	800,350.75