

Cash transactions

1 Jul 2021 to 30 Jun 2022



| | | |
|----------------|---|--------------|
| Account name | GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER RETIREMENT FUND PORTFOLIO ACCOUNT Active | Balance |
| Account number | 940379720 | \$247,998.86 |
| BSB | 182-500 | |
| Product | Cash Management Accelerator Account | |
| Issued | 19/12/2022 | |

| Date | Category | Description | Debit | Credit | Balance |
|---------------|----------|-------------------------------------|-------------|-----------------|------------|
| 30 Jun 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 158.86 | 245,802.18 |
| 31 May 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 129.28 | 245,643.32 |
| 29 Apr 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 116.87 | 245,514.04 |
| 31 Mar 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 106.17 | 245,397.17 |
| 28 Feb 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 75.28 | 245,291.00 |
| 31 Jan 2022 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 83.33 | 245,215.72 |
| 31 Dec 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 83.34 | 245,132.39 |
| 30 Nov 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 80.44 | 245,049.05 |
| 29 Oct 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 83.13 | 244,968.61 |
| 30 Sep 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 80.44 | 244,885.48 |
| 31 Aug 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 83.12 | 244,805.04 |
| 30 Jul 2021 | Interest | MACQUARIE ACCELERATOR INTEREST PAID | | 83.08 | 244,721.92 |
| Totals | | | 0.00 | 1,163.34 | |

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER
RETIREMENT FUND PORTFOLIO ACCOUNT
940379720
Cash Management Accelerator Account