

Macquarie Bank Accelerated Account. BSB 182500
July 2022

DEPOSITS

TOTAL

INTEREST

7.7.2022 INTEREST

\$ 4746.97

4746.97

8.7.2022 ✓

\$ 7.14

7.14

9.7.2022 ✓

\$ 8.55

8.55

10.7.2022 ✓

\$ 10.95

10.95

11.7.2022 ✓

\$ 11.55

11.55

12.7.2022 ✓

\$ 12.45

12.45

13.7.2022 ✓

\$ 13.76

13.76

14.7.2022 ✓

\$ 12.39

12.39

15.7.2022 ✓

\$ 14.15

14.15

16.7.2022 ✓

\$ 13.26

13.26

17.7.2022 ✓

\$ 16.23

16.23

18.7.2022 ✓

\$ 15.70

15.70

* \$4883.10

\$4883.10

Payments

TOTAL

182512

00070521100

5.07.2022 Transfer to 00070521100

12,501,328.76

12,501,328.76

* \$ 12,501,328.76

\$ 12,501,328.76

and No 940581895.

BANK ACCOUNT.

\$ \$

01:07:2022

BALANCE

B/F 12,501,328.76

MACBOUT

00770521/2022/2022

30:06:2022

DEPOSITS

4883.10

30:06:2022

PAYMENTS

12,501,328.76

30:06:2022

BALANCE

q/f

4883.10

x \$12,506,211.86.

100000

5511e

3722