

Macquarie Bank Accelerator Account. BSB 182500
 July 2022

DEPOSITS

Date	INTEREST	Jan	Interest
7:20:22	✓	\$ 4746.97	4746.97
7:20:22	✓	\$ 7.14	7.14
7:20:22	✓	\$ 8.55	8.55
7:10:22	✓	\$ 10.95	10.95
7:11:22	✓	\$ 11.55	11.55
7:12:22	✓	\$ 12.45	12.45
7:09:22	✓	\$ 13.76	13.76
7:02:22	✓	\$ 12.39	12.39
7:03:22	✓	\$ 14.15	14.15
7:04:22	✓	\$ 13.26	13.26
7:05:22	✓	\$ 16.23	16.23
7:06:22	✓	\$ 15.70	15.70
		* \$4883.10	\$4883.10

Payments

Date	Description	Jan	182512
5:07:2022	Transfer to 000970521100	12,501,328.76	000970521100
		* \$ 12,501,328.76	12,501,328.76
			\$ 12,501,328.76

ans No 940581895.

BANK ACCOUNT.

₹ ₹

Date	Description	₹	₹
01.07.2022	BALANCE	₹ 12,50,328.76	
30.06.2023	DEPOSITS	4883.10	
30.06.2023	PAYMENTS		12,50,328.76
30.06.2023	BALANCE	₹F	4883.10
		x	₹ 12,50,211.86

MACB...
007705211
2022/2023
76
10000
5511e
3722