

Cash transactions

14 Jun 2022 to 2 Mar 2023



Account name	NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERANNUATION FUND	Active	Balance
Account number	970521100		\$850.12
BSB	182-512		
Product	Cash Management Account		
Issued	02/03/2023		

Date	Category	Description	Debit	Credit	Balance
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		1.40	850.12
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		1.60	848.72
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		1.35	847.12
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		1.05	845.77
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		0.93	844.72
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		0.75	843.79
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		0.53	843.04
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		513.75	842.51
18 Jul 2022	Transfers	FUNDS TFR TO THOMAS JOSEPH MORMOYLE & GE	12,501,000.00		328.76
15 Jul 2022	Transfers	TRANSFER TO CMA/C		12,501,328.76	12,501,328.76
Totals			12,501,000.00	12,501,850.12	

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

Account details

NORMOYLE SUPER CO PTY LTD ATF NORMOYLE
SUPERANNUATION FUND
970521100
Cash Management Account