

# Cash transactions

1 Jul 2022 to 2 Mar 2023



Account name	NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERANNUATION FUND	Active	Balance
Account number	940581895		\$4,823.76
BSB	182-500		
Product	Cash Management Accelerator Account		
Issued	02/03/2023		

Date	Category	Description	Debit	Credit	Balance
28 Feb 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		12.39	4,823.76
31 Jan 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.76	4,811.37
30 Dec 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		12.45	4,797.61
30 Nov 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		11.55	4,785.16
31 Oct 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.95	4,773.61
30 Sep 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		8.55	4,762.66
31 Aug 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		7.14	4,754.11
29 Jul 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		4,746.97	4,746.97
15 Jul 2022	Transfers	TRANSACT TFR TO 970521100 NORMOYLE SUPER	12,501,328.76		0.00
Totals			12,501,328.76	4,823.76	

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  
940581895  
Cash Management Accelerator Account