

# Dash transactions

1 Jul 2022 to 30 Jun 2023



Account name	MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF BRIMAGE FAMILY SUPER FUND	Active	Balance
SB	182-500		\$10,108.13
Account number	940376973		
Product	Cash Management Accelerator Account		
Sued	17/01/2024		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		98.40	30,558.58
31 May 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		101.40	30,460.18
28 Apr 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		82.82	30,358.78
31 Mar 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		88.41	30,275.96
28 Feb 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		80.34	30,187.55
02 Feb 2023	Transfers	TO CMA - TO TD 6M	40,000.00		30,107.21
31 Jan 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		42.77	70,107.21
30 Jan 2023	Transfers	FROM CMA		40,000.00	70,064.44
19 Jan 2023	Transfers	FROM CMA		30,000.00	30,064.44
30 Dec 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		0.30	64.44
30 Nov 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		0.15	64.14
30 Sep 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		63.99	63.99
28 Sep 2022	Transfers	ACCELERATOR TO CMA	40,451.47		0.00
31 Aug 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		60.37	40,451.47
29 Jul 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		38.27	40,391.10
<b>Totals</b>			<b>80,451.47</b>	<b>70,657.22</b>	