

Term deposit transactions

Feb 2023 to 17 Jan 2024



Account name MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF BRIMAGE FAMILY SUPER FUND Closed
Account number 297478273
Product Term deposit
Opened 17/01/2024

Date	Description	Debit	Credit	Balance
02 Aug 2023	Closing Entry - 297478273	40,005.26		0.00
02 Aug 2023	Interest Paid		5.26	40,005.26
01 Aug 2023	Interest Paid to - Transfer to 182-512 961458320	739.73		40,000.00
01 Aug 2023	Interest Paid		739.73	40,739.73
02 Feb 2023	Deposit - MARTYN JOHN BRIMAGMACQUARIE BANK		40,000.00	40,000.00
Totals		40,744.99	40,744.99	

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

Account details

MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF BRIMAGE FAMILY SUPER FUND
297478273
Term deposit