

Term deposit transactions

3 Apr 2023 to 17 Jan 2024



Account name MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF BRIMAGE FAMILY SUPER FUND Active  
Account number 254646680  
Product Term deposit  
Issued 17/01/2024

Date	Description	Debit	Credit	Balance
04 Oct 2023	Interest Paid to - Transfer to 182-512 961458320	5.21		90,000.00
04 Oct 2023	Deposit - BRIMAGE FAMILY SUPMACQUARIE BANK		50,000.00	90,005.21
04 Oct 2023	Interest Paid		5.21	40,005.21
03 Oct 2023	Interest Paid to - Transfer to 182-512 961458320	848.22		40,000.00
03 Oct 2023	Interest Paid		848.22	40,848.22
06 Apr 2023	Deposit - MARTYN JOHN BRIMAGMACQUARIE BANK		40,000.00	40,000.00
Totals		853.43	90,853.43	

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  
254646680  
Term deposit