

Cash transactions

As at 8 Jul 2022



Account name	SP & DM SAV Aidis PTy LTD ATF PETEL SUPER FUND	Active	Balance
Account number	940325244		\$40,398.24
BSB	182-500		
Product	Cash Management Accelerator Account		
Issued	08/07/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		26.10	40,398.24
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		21.12	40,372.14
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		19.14	40,351.02
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		17.38	40,331.88
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		12.36	40,314.50
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.64	40,302.14
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.65	40,288.50
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.20	40,274.85
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.64	40,261.65
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.20	40,248.01
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.64	40,234.81
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.64	40,221.17
30 Jun 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.20	40,207.53
31 May 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.64	40,194.33
30 Apr 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		14.74	40,180.69
15 Apr 2021	Transfers	TRF TO CMA	10,000.00		40,165.95
31 Mar 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		17.05	50,165.95

Date	Category	Description	Debit	Credit	Balance
26 Feb 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		18.87	50,148.90
29 Jan 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		21.33	50,130.03
31 Dec 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		21.14	50,108.70
30 Nov 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		24.83	50,087.56
30 Oct 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		38.13	50,062.73
30 Sep 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		24.60	50,024.60
11 Sep 2020	Transfers	TRANSFER		50,000.00	50,000.00
Totals			10,000.00	50,398.24	

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

Account details

SP & DM SAVAJDIS PTY LTD ATF PETEL SUPER FUND
 940325244
 Cash Management Accelerator Account