

# Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER RETIREMENT FUND PORTFOLIO ACCOUNT	Active	Balance
Account number	940379720		\$247,998.86
BSB	182-500		
Product	Cash Management Accelerator Account		
Issued	19/12/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		158.86	245,802.18
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		129.28	245,643.32
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		116.87	245,514.04
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		106.17	245,397.17
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		75.28	245,291.00
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		83.33	245,215.72
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		83.34	245,132.39
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		80.44	245,049.05
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		83.13	244,968.61
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		80.44	244,885.48
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		83.12	244,805.04
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		83.08	244,721.92
Totals			0.00	1,163.34	

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

**Account details**

GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER  
RETIREMENT FUND PORTFOLIO ACCOUNT  
940379720  
Cash Management Accelerator Account