

# Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	DA BJORKSTEN PTY LTD ATF DA BJORKSTEN SUPER FUND	Closed	Balance
Account number	940349376		\$0.00
BSB	182-500		
Product	Cash Management Accelerator Account		
Issued	05/07/2022		

Date	Category	Description	Debit	Credit	Balance
14 Jun 2022	Transfers	TRANSFER TO CMH 965492507	30,236.96		0.00
14 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		6.50	30,236.96
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		16.00	30,230.46
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		14.50	30,214.46
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		13.12	30,199.96
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		9.24	30,186.84
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.23	30,177.60
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.23	30,167.37
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		9.90	30,157.14
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.23	30,147.24
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		9.90	30,137.01
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.23	30,127.11
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		10.23	30,116.88
Totals			30,236.96	130.31	

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

Account details

DA BJORKSTEN PTY LTD ATF DA BJORKSTEN SUPER  
FUND  
940349376  
Cash Management Accelerator Account