

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY SUPERANNUATION FUND	Active	Balance
Account number	940379811		\$1.35
BSB	182-500		
Product	Cash Management Accelerator Account		
Issued	01/02/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		20.62	1,367.86
07 Jun 2022	Transfers	ANNUITY	200,000.00		1,347.24
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		105.92	201,347.24
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		95.99	201,241.32
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		87.07	201,145.33
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		61.64	201,058.26
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		68.25	200,996.62
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		68.21	200,928.37
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		66.00	200,860.16
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		68.20	200,794.16
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		66.00	200,725.96
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		68.16	200,659.96
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		68.16	200,591.80
Totals			200,000.00	844.22	

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

Account details

HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY
SUPERANNUATION FUND
940379811
Cash Management Accelerator Account