BSB	Account Number	Account Name
182-500	940379811	HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY SUPERANNUATION FUND

Cash Management Accelerator Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit ($)	Credit ($)	Balance ($)
Jun 2021					
Jun 30		MACQUARIE ACCELERATOR INTEREST PAID		65.96	200,523.64
May 2021					
May 31		MACQUARIE ACCELERATOR INTEREST PAID		68.15	200,457.68
Apr 2021					
Apr 30		MACQUARIE ACCELERATOR INTEREST PAID		65.95	200,389.53
Mar 2021					
Mar 31		MACQUARIE ACCELERATOR INTEREST PAID		67.93	200,323.58
Feb 2021					
Feb 26		MACQUARIE ACCELERATOR INTEREST PAID		75.11	200,255.65
Jan 2021					
Jan 29		MACQUARIE ACCELERATOR INTEREST PAID		84.94	200,180.54
Dec 2020					
Dec 31		MACQUARIE ACCELERATOR INTEREST PAID		84.67	200,095.60
Nov 2020					
Nov 30		MACQUARIE ACCELERATOR INTEREST PAID		10.93	200,010.93
Nov 27		TRANSFER FROM CMH 964039135		200,000.00	200,000.00
TOTALS			**0.00**	**200,523.64**	

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