



Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family
 30 Lakeview Drive
 Bundaberg North QLD 4670

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
467867	Arab Bank	\$100,000.00	1.05%	30/12/2020	05/07/2021	05/07/2021	\$537.95	Interest	\$100,537.95
467867	Arab Bank	\$100,000.00	1.05%	30/12/2020	05/07/2021	05/07/2021	-\$100,537.95	Withdrawal	\$0.00
467975	Arab Bank	\$150,000.00	1.05%	04/01/2021	07/07/2021	07/07/2021	\$793.97	Interest	\$150,793.97
467975	Arab Bank	\$150,000.00	1.05%	04/01/2021	07/07/2021	07/07/2021	-\$150,793.97	Withdrawal	\$0.00
473575	BOQ Specialist	\$165,000.00	0.70%	04/03/2021	03/08/2021	03/08/2021	\$480.99	Interest	\$165,480.99
473575	BOQ Specialist	\$165,000.00	0.70%	04/03/2021	03/08/2021	03/08/2021	-\$165,480.99	Withdrawal	\$0.00
473577	AMP	\$149,000.00	0.70%	04/03/2021	03/08/2021	03/08/2021	\$434.35	Interest	\$149,434.35
473577	AMP	\$149,000.00	0.70%	04/03/2021	03/08/2021	03/08/2021	-\$149,434.35	Withdrawal	\$0.00
476201	BOQ Specialist	\$85,000.00	0.70%	08/04/2021	07/09/2021	07/09/2021	\$247.78	Interest	\$85,247.78
476201	BOQ Specialist	\$85,000.00	0.70%	08/04/2021	07/09/2021	07/09/2021	-\$85,247.78	Withdrawal	\$0.00
482008	Judo Bank	\$250,000.00	1.00%	21/12/2020	20/12/2021	20/12/2021	\$1,246.58	Interest	\$251,246.58
482008	Judo Bank	\$250,000.00	1.00%	21/12/2020	20/12/2021	20/12/2021	-\$251,246.58	Withdrawal	\$0.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
486349	Arab Bank	\$250,000.00	0.80%	02/08/2021	02/02/2022	02/08/2021	\$250,000.00	Deposit	\$250,000.00
486349	Arab Bank	\$250,000.00	0.80%	02/08/2021	02/02/2022	02/02/2022	\$1,008.22	Interest	\$251,008.22
486349	Arab Bank	\$250,000.00	0.80%	02/08/2021	02/02/2022	02/02/2022	\$-251,008.22	Withdrawal	\$0.00
486753	Goldfields Money - Business	\$100,000.00	0.70%	06/08/2021	08/11/2021	06/08/2021	\$100,000.00	Deposit	\$100,000.00
486753	Goldfields Money - Business	\$100,000.00	0.70%	06/08/2021	08/11/2021	08/11/2021	\$180.27	Interest	\$100,180.27
486753	Goldfields Money - Business	\$100,000.00	0.70%	06/08/2021	08/11/2021	08/11/2021	\$-100,180.27	Withdrawal	\$0.00
487263	Goldfields Money - Business	\$100,000.00	0.85%	12/08/2021	14/02/2022	12/08/2021	\$100,000.00	Deposit	\$100,000.00
487263	Goldfields Money - Business	\$100,000.00	0.85%	12/08/2021	14/02/2022	14/02/2022	\$433.15	Interest	\$100,433.15
487263	Goldfields Money - Business	\$100,000.00	0.85%	12/08/2021	14/02/2022	14/02/2022	\$-100,433.15	Withdrawal	\$0.00
489526	Bank of Sydney	\$70,000.00	0.55%	09/09/2021	10/01/2022	09/09/2021	\$70,000.00	Deposit	\$70,000.00
489526	Bank of Sydney	\$70,000.00	0.55%	09/09/2021	10/01/2022	10/01/2022	\$129.74	Interest	\$70,129.74
489526	Bank of Sydney	\$70,000.00	0.55%	09/09/2021	10/01/2022	10/01/2022	\$-70,129.74	Withdrawal	\$0.00
493735	AMP	\$100,000.00	0.85%	09/11/2021	08/04/2022	09/11/2021	\$100,000.00	Deposit	\$100,000.00
493735	AMP	\$100,000.00	0.85%	09/11/2021	08/04/2022	08/04/2022	\$349.32	Interest	\$100,349.32
493735	AMP	\$100,000.00	0.85%	09/11/2021	08/04/2022	08/04/2022	\$-100,349.32	Withdrawal	\$0.00
497103	Judo Bank	\$250,000.00	0.95%	20/12/2021	20/06/2022	20/12/2021	\$250,000.00	Deposit	\$250,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
497103	Judo Bank	\$250,000.00	0.95%	20/12/2021	20/06/2022	20/06/2022	\$1,184.25	Interest	\$251,184.25
497103	Judo Bank	\$250,000.00	0.95%	20/12/2021	20/06/2022	20/06/2022	-\$251,184.25	Withdrawal	\$0.00
497325	AMP	\$150,000.00	1.00%	21/12/2021	20/05/2022	21/12/2021	\$150,000.00	Deposit	\$150,000.00
497325	AMP	\$150,000.00	1.00%	21/12/2021	20/05/2022	20/05/2022	\$616.44	Interest	\$150,616.44
497325	AMP	\$150,000.00	1.00%	21/12/2021	20/05/2022	20/05/2022	-\$150,616.44	Withdrawal	\$0.00
499485	Arab Bank	\$250,000.00	0.90%	02/02/2022	08/08/2022	02/02/2022	\$250,000.00	Deposit	\$250,000.00
500439	Goldfields Money - Business	\$100,000.00	0.75%	14/02/2022	20/06/2022	14/02/2022	\$100,000.00	Deposit	\$100,000.00
500439	Goldfields Money - Business	\$100,000.00	0.75%	14/02/2022	20/06/2022	20/06/2022	\$258.90	Interest	\$100,258.90
500439	Goldfields Money - Business	\$100,000.00	0.75%	14/02/2022	20/06/2022	20/06/2022	-\$100,258.90	Withdrawal	\$0.00
506616	AMP	\$100,000.00	1.90%	05/05/2022	04/10/2022	05/05/2022	\$100,000.00	Deposit	\$100,000.00
506794	Members Equity Bank	\$150,000.00	2.10%	06/05/2022	07/12/2022	06/05/2022	\$150,000.00	Deposit	\$150,000.00
508420	AMP	\$150,000.00	2.15%	20/05/2022	17/10/2022	20/05/2022	\$150,000.00	Deposit	\$150,000.00
512591	Judo Bank	\$250,000.00	3.05%	20/06/2022	19/12/2022	20/06/2022	\$250,000.00	Deposit	\$250,000.00
512592	MyState	\$100,000.00	2.90%	21/06/2022	21/12/2022	21/06/2022	\$100,000.00	Deposit	\$100,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
452609	Members Equity Business Online Saving Account	31/07/2021	Interest	\$147.15	\$216,715.66
452609	Members Equity Business Online Saving Account	31/08/2021	Interest	\$147.25	\$216,862.91
452609	Members Equity Business Online Saving Account	07/09/2021	Deposit	\$30,000.00	\$246,862.91
452609	Members Equity Business Online Saving Account	30/09/2021	Interest	\$148.91	\$247,011.82
452609	Members Equity Business Online Saving Account	31/10/2021	Interest	\$146.85	\$247,158.67
452609	Members Equity Business Online Saving Account	30/11/2021	Interest	\$142.20	\$247,300.87
452609	Members Equity Business Online Saving Account	20/12/2021	Withdrawal	\$-150,000.00	\$97,300.87
452609	Members Equity Business Online Saving Account	31/12/2021	Interest	\$112.50	\$97,413.37
452609	Members Equity Business Online Saving Account	19/01/2022	Deposit	\$70,000.00	\$167,413.37
452609	Members Equity Business Online Saving Account	31/01/2022	Interest	\$75.37	\$167,488.74
452609	Members Equity Business Online Saving Account	28/02/2022	Interest	\$83.74	\$167,572.48



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
452609	Members Equity Business Online Saving Account	31/03/2022	Interest	\$92.51	\$167,664.99
452609	Members Equity Business Online Saving Account	30/04/2022	Interest	\$89.57	\$167,754.56
452609	Members Equity Business Online Saving Account	05/05/2022	Interest	\$11.95	\$167,766.51
452609	Members Equity Business Online Saving Account	05/05/2022	Withdrawal	\$-167,766.51	\$0.00

Total Interest for period: \$9,099.91

Members Equity Account \$1197.90
 Total Term Deposits \$7901.91

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.