



MONEY MARKET

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

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2022 in the name of Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount	
Arab Bank	Term Deposit	700071539	✓	\$250,000.00
AMP	Term Deposit	TD291955375	✓	\$100,000.00
Members Equity Bank	Term Deposit	402238	✓	\$150,000.00
AMP	Term Deposit	TD956827463	✓	\$150,000.00
Judo Bank	Term Deposit	50000914	✓	\$250,000.00
MyState	Term Deposit	30213517	/	\$100,000.00
		Total:		\$1,000,000.00

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Stept Jum

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd