



**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**

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.



**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