

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
		<b>Total:</b>	<b>\$1,000,000.00</b>

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



**Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd**



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**

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.