

## CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

### At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
456927	Members Equity Business Online Saving Account	24/09/2020	Deposit	\$175,871.00	\$175,871.00
456927	Members Equity Business Online Saving Account	30/09/2020	Interest	\$38.79	\$175,909.79
456927	Members Equity Business Online Saving Account	31/10/2020	Interest	\$171.81	\$176,081.60
456927	Members Equity Business Online Saving Account	30/11/2020	Interest	\$135.08	\$176,216.68
456927	Members Equity Business Online Saving Account	31/12/2020	Interest	\$134.70	\$176,351.38
456927	Members Equity Business Online Saving Account	31/01/2021	Interest	\$134.80	\$176,486.18
456927	Members Equity Business Online Saving Account	28/02/2021	Interest	\$117.01	\$176,603.19
456927	Members Equity Business Online Saving Account	31/03/2021	Interest	\$119.99	\$176,723.18
456927	Members Equity Business Online Saving Account	30/04/2021	Interest	\$116.20	\$176,839.38
456927	Members Equity Business Online Saving Account	31/05/2021	Interest	\$120.15	\$176,959.53

## CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
456927	Members Equity Business Online Saving Account	30/06/2021	Interest	\$116.36	\$177,075.89

Interest Received \$1,204.89

**Total Interest for period: \$1,865.47**

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.



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
**mebank.com.au • 13 15 63**

04 February 2021

Mr Ian Stanley Petherick and Mrs Alison Majorie Petherick ATF IS & AM Petherick :  
C/-Australian Money Market  
GPO Box 330  
BRISBANE QLD 4001

## Business Online Saving Account Statement

**Period** : 01-Oct-2020 to 31-Dec-2020 inclusive  
**Account Name** : IS & AM Petherick Super Fund  
**Account Number** : 000503721

Date	Reference No	Transaction	Amount	Balance
01/10/2020		OPENING BALANCE	175,909.79	175,909.79
31/10/2020	221094	INTEREST	171.81	176,081.60
30/11/2020	225848	INTEREST	135.08	176,216.68
31/12/2020	233501	INTEREST	134.70	176,351.38
		<b>Closing balance :</b>		<u>176,351.38</u>

If you have any questions, please contact Treasury Services on 03 9708 3233 or you can email us at [treasury@mebank.com.au](mailto:treasury@mebank.com.au).

Thank you for transacting with us.

**Treasury Money Market ME**

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*Please retain this letter for taxation purposes.*



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02 July 2021

Mr Ian Stanley Petherick and Mrs Alison Majorie Petherick ATF IS & AM Petherick Super F  
C/-Australian Money Market  
GPO Box 330  
BRISBANE QLD 4001

## Business Online Saving Account Statement

**Statement Period** 01-Apr-2021 to 30-Jun-2021 inclusive  
**Account Name** IS & AM Petherick Super Fund  
**Account Number** 000503721

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/04/2021		OPENING BALANCE	\$176,723.18	0.80%	\$176,723.18
30/04/2021	268895	GROSS INTEREST	\$116.20	0.80%	\$176,839.38
31/05/2021	277684	GROSS INTEREST	\$120.15	0.80%	\$176,959.53
30/06/2021	287058	GROSS INTEREST	\$116.36	0.80%	\$177,075.89
<b>Closing Balance</b>					<b>\$177,075.89</b>
<b>Gross Interest Financial Year to Date</b>					<b>\$1,204.89</b>
<b>Tax Withheld Financial Year to Date</b>					<b>\$0.00</b>

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**Treasury Money Market ME**

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