



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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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
		Closing balance :		<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.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries in this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Services Manager

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
Closing Balance					\$177,075.89
Gross Interest Financial Year to Date					\$1,204.89
Tax Withheld Financial Year to Date					\$0.00

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Treasury Money Market ME

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