



Mr Ian Stanley Petherick and Mrs Alison Majorie Petherick ATF IS & AM Petherick
U 3/7 Margaret St
Tweed Heads NSW 2485

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
442439	Members Equity Bank	\$190,000.00	1.35%	19/06/2020	21/09/2020	21/09/2020	\$660.58	Interest	\$190,660.58
442439	Members Equity Bank	\$190,000.00	1.35%	19/06/2020	21/09/2020	21/09/2020	\$-190,660.58	Withdrawal	\$0.00