

**G & L WILSON FAMILY SUPER FUND**

**Bank Reconciliation at 30 June 2019**

**Bank Account: 606 - AMP SuperEdge Saver Account**

Printed: Wednesday 30 October, 2019 @ 11:59:44

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2019		25,005.62
			Balance as per Ledger at 30/06/2019		25,005.62



TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND  
4 Florian Place  
Duncraig WA 6023

**CONSOLIDATED STATEMENT**

1 July 2018 - 30 June 2019

**Term Deposits**

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
236925	ING Business Term Deposits	\$50,000.00	2.65%	22/11/2017	22/11/2018	22/11/2018	\$1,325.00	Interest	\$51,325.00
236925	ING Business Term Deposits	\$50,000.00	2.65%	22/11/2017	22/11/2018	22/11/2018	\$-51,325.00	Withdrawal	\$0.00
288918	ING Business Term Deposits	\$100,000.00	2.80%	25/05/2018	27/05/2019	27/05/2019	\$2,815.34	Interest	\$102,815.34
288918	ING Business Term Deposits	\$100,000.00	2.80%	25/05/2018	27/05/2019	27/05/2019	\$-102,815.34	Withdrawal	\$0.00
343934	ING Business Term Deposits	\$50,000.00	2.95%	22/11/2018	22/11/2019	22/11/2018	\$50,000.00	Deposit	\$50,000.00
378070	ING Business Term Deposits	\$50,000.00	2.45%	27/05/2019	26/05/2020	27/05/2019	\$50,000.00	Deposit	\$50,000.00

**At Call Accounts**

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
378908	AMP SuperEdge Saver Account	30/05/2019	Deposit	\$50,000.00	\$50,000.00

**CONSOLIDATED STATEMENT**

1 July 2018 - 30 June 2019

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
378908	AMP SuperEdge Saver Account	01/06/2019	Interest	\$5.62	\$50,005.62
378908	AMP SuperEdge Saver Account	27/06/2019	Withdrawal	\$-25,000.00	\$25,005.62

**Total Interest for period: \$4,145.96**

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.