

Mr Rafael Carrion and Mrs Elizabeth Carrion ATF Carrion Super Fund  
 49 Sandon Drive  
 Bulli NSW 2516

To Whom This May Concern

## AUDIT CERTIFICATE

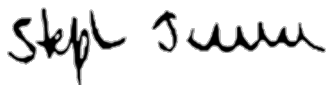
Please find below a summary of deposits held as at 30 June 2021 in the name of Mr Rafael Carrion and Mrs Elizabeth Carrion ATF Carrion Super Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm 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
AMP SuperEdge Saver Account	At Call Account	998961304	\$203,818.48
Judo Bank	Term Deposit	50018666	\$250,000.00
ING- Business Optimiser	At Call Account	60864981	\$251,296.69
Auswide Bank Wealth Management Account	At Call Account	107269651	\$251,075.65
Arab Bank	Term Deposit	700069761	\$201,741.00
Members Equity Business Online Saving Account	At Call Account	504955	\$202,492.09
		<b>Total:</b>	<b>\$1,360,423.91</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**