

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

## 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
397811	Judo Bank	\$250,000.00	1.90%	18/09/2019	17/09/2020	17/09/2020	\$4,750.00	Interest	\$254,750.00
397811	Judo Bank	\$250,000.00	1.90%	18/09/2019	17/09/2020	17/09/2020	\$-254,750.00	Withdrawal	\$0.00
433480	Bank of Queensland	\$205,400.00	1.70%	04/05/2020	04/11/2020	04/11/2020	\$1,760.25	Interest	\$207,160.25
433480	Bank of Queensland	\$205,400.00	1.70%	04/05/2020	04/11/2020	04/11/2020	\$-207,160.25	Withdrawal	\$0.00
438303	Arab Bank	\$200,000.00	1.70%	27/05/2020	30/11/2020	30/11/2020	\$1,741.92	Interest	\$201,741.92
438303	Arab Bank	\$200,000.00	1.70%	27/05/2020	30/11/2020	30/11/2020	\$-201,741.92	Withdrawal	\$0.00
440319	Members Equity Bank	\$200,000.00	1.55%	09/06/2020	09/12/2020	09/12/2020	\$1,554.25	Interest	\$201,554.25
440319	Members Equity Bank	\$200,000.00	1.55%	09/06/2020	09/12/2020	09/12/2020	\$-201,554.25	Withdrawal	\$0.00
458681	Judo Bank	\$250,000.00	0.95%	09/10/2020	06/07/2021	09/10/2020	\$250,000.00	Deposit	\$250,000.00
465071	Arab Bank	\$201,741.00	0.80%	02/12/2020	06/09/2021	02/12/2020	\$201,741.00	Deposit	\$201,741.00

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### At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
399150	AMP SuperEdge Saver Account	01/07/2020	Interest	\$157.98	\$202,480.89
399150	AMP SuperEdge Saver Account	01/08/2020	Interest	\$148.39	\$202,629.28
399150	AMP SuperEdge Saver Account	01/09/2020	Interest	\$137.68	\$202,766.96
399150	AMP SuperEdge Saver Account	01/10/2020	Interest	\$133.33	\$202,900.29
399150	AMP SuperEdge Saver Account	01/11/2020	Interest	\$137.86	\$203,038.15
399150	AMP SuperEdge Saver Account	01/12/2020	Interest	\$120.99	\$203,159.14
399150	AMP SuperEdge Saver Account	01/01/2021	Interest	\$112.15	\$203,271.29
399150	AMP SuperEdge Saver Account	01/02/2021	Interest	\$112.22	\$203,383.51
399150	AMP SuperEdge Saver Account	01/03/2021	Interest	\$101.41	\$203,484.92
399150	AMP SuperEdge Saver Account	01/04/2021	Interest	\$112.33	\$203,597.25
399150	AMP SuperEdge Saver Account	01/05/2021	Interest	\$108.77	\$203,706.02

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1 July 2020 - 30 June 2021

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
399150	AMP SuperEdge Saver Account	01/06/2021	Interest	\$112.46	\$203,818.48
462324	ING- Business Optimiser	11/11/2020	Deposit	\$250,000.00	\$250,000.00
462324	ING- Business Optimiser	30/11/2020	Interest	\$82.19	\$250,082.19
462324	ING- Business Optimiser	31/12/2020	Interest	\$212.40	\$250,294.59
462324	ING- Business Optimiser	31/01/2021	Interest	\$212.58	\$250,507.17
462324	ING- Business Optimiser	28/02/2021	Interest	\$192.17	\$250,699.34
462324	ING- Business Optimiser	31/03/2021	Interest	\$212.92	\$250,912.26
462324	ING- Business Optimiser	30/04/2021	Interest	\$206.23	\$251,118.49
462324	ING- Business Optimiser	31/05/2021	Interest	\$157.55	\$251,276.04
462324	ING- Business Optimiser	30/06/2021	Interest	\$20.65	\$251,296.69
462325	Auswide Bank Wealth Management Account	11/11/2020	Deposit	\$250,000.00	\$250,000.00
462325	Auswide Bank Wealth Management Account	30/11/2020	Interest	\$92.81	\$250,092.81
462325	Auswide Bank Wealth Management Account	31/12/2020	Interest	\$148.69	\$250,241.50
462325	Auswide Bank Wealth Management Account	31/01/2021	Interest	\$148.77	\$250,390.27
462325	Auswide Bank Wealth Management Account	28/02/2021	Interest	\$134.46	\$250,524.73

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Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
462325	Auswide Bank Wealth Management Account	31/03/2021	Interest	\$144.48	\$250,669.21
462325	Auswide Bank Wealth Management Account	30/04/2021	Interest	\$133.92	\$250,803.13
462325	Auswide Bank Wealth Management Account	31/05/2021	Interest	\$138.46	\$250,941.59
462325	Auswide Bank Wealth Management Account	30/06/2021	Interest	\$134.06	\$251,075.65
465966	Members Equity Business Online Saving Account	10/12/2020	Deposit	\$201,554.24	\$201,554.24
465966	Members Equity Business Online Saving Account	31/12/2020	Interest	\$109.34	\$201,663.58
465966	Members Equity Business Online Saving Account	31/01/2021	Interest	\$154.15	\$201,817.73
465966	Members Equity Business Online Saving Account	28/02/2021	Interest	\$133.80	\$201,951.53
465966	Members Equity Business Online Saving Account	31/03/2021	Interest	\$137.22	\$202,088.75
465966	Members Equity Business Online Saving Account	30/04/2021	Interest	\$132.88	\$202,221.63
465966	Members Equity Business Online Saving Account	31/05/2021	Interest	\$137.40	\$202,359.03
465966	Members Equity Business Online Saving Account	30/06/2021	Interest	\$133.06	\$202,492.09

**Total Interest for period: \$14,612.18**

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.