

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

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
322826	Goldfields Money	\$250,000.00	2.70%	11/09/2018	11/09/2019	11/09/2019	\$6,750.00	Interest	\$256,750.00
322826	Goldfields Money	\$250,000.00	2.70%	11/09/2018	11/09/2019	11/09/2019	\$-256,750.00	Withdrawal	\$0.00
339883	ING Business Term Deposits	\$200,000.00	2.85%	21/11/2018	21/11/2019	21/11/2019	\$5,700.00	Interest	\$205,700.00
339883	ING Business Term Deposits	\$200,000.00	2.85%	21/11/2018	21/11/2019	21/11/2019	\$-205,700.00	Withdrawal	\$0.00
348575	Arab Bank	\$200,000.00	2.90%	05/12/2018	04/12/2019	04/12/2019	\$5,784.11	Interest	\$205,784.11
348575	Arab Bank	\$200,000.00	2.90%	05/12/2018	04/12/2019	04/12/2019	\$-205,784.11	Withdrawal	\$0.00
366749	AMP	\$200,000.00	2.80%	20/03/2019	16/09/2019	16/09/2019	\$2,761.64	Interest	\$202,761.64
366749	AMP	\$200,000.00	2.80%	20/03/2019	16/09/2019	16/09/2019	\$-202,761.64	Withdrawal	\$0.00
374492	ING Business Term Deposits	\$200,000.00	2.70%	02/05/2019	01/05/2020	01/05/2020	\$5,400.00	Interest	\$205,400.00
374492	ING Business Term Deposits	\$200,000.00	2.70%	02/05/2019	01/05/2020	01/05/2020	\$-205,400.00	Withdrawal	\$0.00



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1 July 2019 - 30 June 2020

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	18/09/2019	\$250,000.00	Deposit	\$250,000.00
408959	Members Equity Bank	\$200,000.00	1.85%	26/11/2019	27/05/2020	26/11/2019	\$200,000.00	Deposit	\$200,000.00
408959	Members Equity Bank	\$200,000.00	1.85%	26/11/2019	27/05/2020	27/05/2020	\$1,855.07	Interest	\$201,855.07
408959	Members Equity Bank	\$200,000.00	1.85%	26/11/2019	27/05/2020	27/05/2020	\$-201,855.07	Withdrawal	\$0.00
410756	Goldfields Money	\$200,000.00	1.95%	05/12/2019	09/06/2020	05/12/2019	\$200,000.00	Deposit	\$200,000.00
410756	Goldfields Money	\$200,000.00	1.95%	05/12/2019	09/06/2020	09/06/2020	\$1,998.08	Interest	\$201,998.08
410756	Goldfields Money	\$200,000.00	1.95%	05/12/2019	09/06/2020	09/06/2020	\$-201,998.08	Withdrawal	\$0.00
433480	Bank of Queensland	\$205,400.00	1.70%	04/05/2020	04/11/2020	04/05/2020	\$205,400.00	Deposit	\$205,400.00
438303	Arab Bank	\$200,000.00	1.70%	27/05/2020	30/11/2020	27/05/2020	\$200,000.00	Deposit	\$200,000.00
440319	Members Equity Bank	\$200,000.00	1.55%	09/06/2020	09/12/2020	09/06/2020	\$200,000.00	Deposit	\$200,000.00

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1 July 2019 - 30 June 2020

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
399150	AMP SuperEdge Saver Account	26/09/2019	Deposit	\$200,000.00	\$200,000.00
399150	AMP SuperEdge Saver Account	01/10/2019	Interest	\$42.47	\$200,042.47
399150	AMP SuperEdge Saver Account	01/11/2019	Interest	\$349.12	\$200,391.59
399150	AMP SuperEdge Saver Account	01/12/2019	Interest	\$321.18	\$200,712.77
399150	AMP SuperEdge Saver Account	01/01/2020	Interest	\$332.41	\$201,045.18
399150	AMP SuperEdge Saver Account	01/02/2020	Interest	\$332.96	\$201,378.14
399150	AMP SuperEdge Saver Account	01/03/2020	Interest	\$312.00	\$201,690.14
399150	AMP SuperEdge Saver Account	01/04/2020	Interest	\$311.93	\$202,002.07
399150	AMP SuperEdge Saver Account	01/05/2020	Interest	\$157.73	\$202,159.80
399150	AMP SuperEdge Saver Account	01/06/2020	Interest	\$163.11	\$202,322.91

Total Interest for period: \$32,571.81

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.