

Noli Super Co Pty Ltd ATF Noli Super Fund
4 Glenhaven St
WOONONA NSW 2517

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
383093	AMP	\$250,000.00	2.35%	21/06/2019	18/12/2019	18/12/2019	\$2,897.26	Interest	\$252,897.26
383093	AMP	\$250,000.00	2.35%	21/06/2019	18/12/2019	18/12/2019	\$-252,897.26	Withdrawal	\$0.00
383529	Goldfields Money	\$250,000.00	2.25%	25/06/2019	30/12/2019	30/12/2019	\$2,897.26	Interest	\$252,897.26
383529	Goldfields Money	\$250,000.00	2.25%	25/06/2019	30/12/2019	30/12/2019	\$-252,897.26	Withdrawal	\$0.00
413016	Judo Bank	\$250,000.00	2.00%	19/12/2019	18/12/2020	19/12/2019	\$250,000.00	Deposit	\$250,000.00
414991	AMP	\$250,000.00	1.80%	31/12/2019	29/06/2020	31/12/2019	\$250,000.00	Deposit	\$250,000.00
414991	AMP	\$250,000.00	1.80%	31/12/2019	29/06/2020	29/06/2020	\$2,231.51	Interest	\$252,231.51
414991	AMP	\$250,000.00	1.80%	31/12/2019	29/06/2020	29/06/2020	\$-252,231.51	Withdrawal	\$0.00

Total Interest for period: \$8,026.03

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.