

Dajenski Pty Ltd ATF D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165

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
360034	AMP	\$250,000.00	2.75%	15/02/2019	14/08/2019	14/08/2019	\$3,390.41	Interest	\$253,390.41
360034	AMP	\$250,000.00	2.75%	15/02/2019	14/08/2019	14/08/2019	\$-253,390.41	Withdrawal	\$0.00
360035	Macquarie Bank	\$250,000.00	2.65%	18/02/2019	19/08/2019	19/08/2019	\$3,285.27	Interest	\$253,285.27
360035	Macquarie Bank	\$250,000.00	2.65%	18/02/2019	19/08/2019	19/08/2019	\$-253,285.27	Withdrawal	\$0.00
393538	AMP	\$250,000.00	2.00%	23/08/2019	19/02/2020	23/08/2019	\$250,000.00	Deposit	\$250,000.00
393538	AMP	\$250,000.00	2.00%	23/08/2019	19/02/2020	19/02/2020	\$2,465.75	Interest	\$252,465.75
393538	AMP	\$250,000.00	2.00%	23/08/2019	19/02/2020	19/02/2020	\$-252,465.75	Withdrawal	\$0.00
393540	Bank of Queensland	\$250,000.00	1.85%	23/08/2019	25/02/2020	23/08/2019	\$250,000.00	Deposit	\$250,000.00
393540	Bank of Queensland	\$250,000.00	1.85%	23/08/2019	25/02/2020	25/02/2020	\$2,356.85	Interest	\$252,356.85
393540	Bank of Queensland	\$250,000.00	1.85%	23/08/2019	25/02/2020	25/02/2020	\$-252,356.85	Withdrawal	\$0.00
426182	AMP	\$250,000.00	1.80%	18/03/2020	14/09/2020	18/03/2020	\$250,000.00	Deposit	\$250,000.00

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
426295	ING Business Term Deposits	\$250,000.00	1.55%	25/03/2020	21/09/2020	25/03/2020	\$250,000.00	Deposit	\$250,000.00

Total Interest for period: \$11,498.28

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.