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02 April 2022

Mr Ian Stanley Petherick and Mrs Alison Majorie Petherick ATF IS & AM Petherick Super F
C/-Australian Money Market
GPO Box 330
BRISBANE QLD 4001

Business Online Saving Account Statement

Statement Period 01-Jan-2022 to 31-Mar-2022 inclusive
Account Name IS & AM Petherick Super Fund
Account Number 000503721

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/01/2022		OPENING BALANCE	\$160,497.30	0.70%	\$160,497.30
31/01/2022	357585	GROSS INTEREST	\$95.42	0.70%	\$160,592.72
02/02/2022		RATE CHANGE		0.65%	
28/02/2022	367089	GROSS INTEREST	\$80.30	0.65%	\$160,673.02
29/03/2022	384199	WITHDRAWAL <i>accounted for</i>	-\$160,673.02	0.65%	\$0.00
29/03/2022	384200	WITHDRAWAL	-\$80.12	0.65%	-\$80.12
31/03/2022	376764	GROSS INTEREST	\$80.12	0.65%	\$0.00
Closing Balance					\$0.00
Gross Interest Financial Year to Date					\$873.25
Tax Withheld Financial Year to Date					\$0.00

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