



Mr Ian Stanley Petherick and Mrs Alison Majorie Petherick ATF IS & AM Petherick
U 3/7 Margaret St

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
456927	Members Equity Business Online Saving Account	31/07/2021	Interest	\$120.31	\$177,196.20
456927	Members Equity Business Online Saving Account	18/08/2021	Withdrawal	\$-17,196.00	\$160,000.20
456927	Members Equity Business Online Saving Account	31/08/2021	Interest	\$115.12	\$160,115.32
456927	Members Equity Business Online Saving Account	30/09/2021	Interest	\$99.14	\$160,214.46
456927	Members Equity Business Online Saving Account	31/10/2021	Interest	\$95.25	\$160,309.71
456927	Members Equity Business Online Saving Account	30/11/2021	Interest	\$92.23	\$160,401.94
456927	Members Equity Business Online Saving Account	31/12/2021	Interest	\$95.36	\$160,497.30
456927	Members Equity Business Online Saving Account	31/01/2022	Interest	\$95.42	\$160,592.72
456927	Members Equity Business Online Saving Account	28/02/2022	Interest	\$80.30	\$160,673.02
456927	Members Equity Business Online Saving Account	29/03/2022	Interest	\$80.12	\$160,753.14
456927	Members Equity Business Online Saving Account	29/03/2022	Withdrawal	\$-160,753.14	\$0.00
503772	AMP SuperEdge Saver Account	22/04/2022	Deposit	\$160,000.00	\$160,000.00



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Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
50372	AMP SuperEdge Saver Account	01/05/2022	Interest	\$39.45	\$160,039.45
50372	AMP SuperEdge Saver Account	01/06/2022	Interest	\$135.92	\$160,175.37

Total Interest for period: \$1,048.62

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.