



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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05 October 2021

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-Jul-2021 to 30-Sep-2021 inclusive
Account Name IS & AM Petherick Super Fund
Account Number 000503721

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/07/2021		OPENING BALANCE	\$177,075.89	0.80%	\$177,075.89
31/07/2021	297469	GROSS INTEREST	\$120.31	0.80%	\$177,196.20
18/08/2021	313217	WITHDRAWAL <i>accounted for</i>	-\$17,196.00	0.80%	\$160,000.20
31/08/2021	307216	GROSS INTEREST	\$115.12	0.80%	\$160,115.32
17/09/2021		RATE CHANGE		0.70%	
30/09/2021	317599	GROSS INTEREST	\$99.14	0.70%	\$160,214.46
		Closing Balance			\$160,214.46
		Gross Interest Financial Year to Date			\$334.57
		Tax Withheld Financial Year to Date			\$0.00

Thank you for transacting with us.

Treasury Money Market ME

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Please retain this letter for taxation purposes.



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06 January 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-Oct-2021 to 31-Dec-2021 inclusive
Account Name IS & AM Petherick Super Fund
Account Number 000503721

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/10/2021		OPENING BALANCE	\$160,214.46	0.70%	\$160,214.46
31/10/2021	327690	GROSS INTEREST	\$95.25	0.70%	\$160,309.71
30/11/2021	337565	GROSS INTEREST	\$92.23	0.70%	\$160,401.94
31/12/2021	347779	GROSS INTEREST	\$95.36	0.70%	\$160,497.30
		Closing Balance			\$160,497.30
		Gross Interest Financial Year to Date			\$617.41
		Tax Withheld Financial Year to Date			\$0.00

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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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