

Mr Gerrick Powell and Mrs Margaret Powell ATF Powell Super Fund
13 Athabaska Avenue
Seven Hills NSW 2147

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
483613	Judo Bank	\$250,000.00	1.07%	29/06/2021	29/06/2022	29/06/2022	\$2,675.00	Interest	\$252,675.00
483613	Judo Bank	\$250,000.00	1.07%	29/06/2021	29/06/2022	29/06/2022	\$-252,675.00	Withdrawal	\$0.00
504229	AMP	\$250,000.00	2.30%	06/04/2022	03/10/2023	06/04/2022	\$250,000.00	Deposit	\$250,000.00
514124	Arab Bank	\$250,000.00	4.20%	30/06/2022	03/07/2023	30/06/2022	\$250,000.00	Deposit	\$250,000.00

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
441897	AMP SuperEdge Saver Account	01/07/2021	Interest	\$135.12	\$253,042.97
441897	AMP SuperEdge Saver Account	01/08/2021	Interest	\$139.69	\$253,182.66
441897	AMP SuperEdge Saver Account	01/09/2021	Interest	\$139.77	\$253,322.43
441897	AMP SuperEdge Saver Account	01/10/2021	Interest	\$135.34	\$253,457.77
441897	AMP SuperEdge Saver Account	01/11/2021	Interest	\$139.92	\$253,597.69
441897	AMP SuperEdge Saver Account	01/12/2021	Interest	\$135.48	\$253,733.17
441897	AMP SuperEdge Saver Account	01/01/2022	Interest	\$140.07	\$253,873.24
441897	AMP SuperEdge Saver Account	01/02/2022	Interest	\$140.15	\$254,013.39
441897	AMP SuperEdge Saver Account	01/03/2022	Interest	\$126.66	\$254,140.05
441897	AMP SuperEdge Saver Account	04/04/2022	Interest	\$153.88	\$254,293.93
441897	AMP SuperEdge Saver Account	04/04/2022	Withdrawal	\$-254,293.93	\$0.00

Total Interest for period: \$4,061.08

You should check all entries appearing on this statement for errors.