

Johnstone Super Co Pty Ltd ATF Johnstone Super Fund, 16644
42 Kingsford Street
Fairy Meadow NSW 2519

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
525394	Arab Bank	\$60,000.00	3.40%	06/09/2022	13/06/2023	06/09/2022	\$60,000.00	Deposit	\$60,000.00
525394	Arab Bank	\$60,000.00	3.40%	06/09/2022	13/06/2023	13/06/2023	\$1,564.93	Interest	\$61,564.93
525394	Arab Bank	\$60,000.00	3.40%	06/09/2022	13/06/2023	13/06/2023	\$-61,564.93	Withdrawal	\$0.00
568647	Arab Bank	\$60,000.00	4.60%	15/06/2023	18/09/2023	15/06/2023	\$60,000.00	Deposit	\$60,000.00

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
439715	AMP SuperEdge Saver Account	01/07/2022	Interest	\$40.55	\$75,934.46
439715	AMP SuperEdge Saver Account	01/08/2022	Interest	\$41.92	\$75,976.38
439715	AMP SuperEdge Saver Account	01/09/2022	Interest	\$41.94	\$76,018.32
439715	AMP SuperEdge Saver Account	01/09/2022	Withdrawal	\$-76,018.32	\$0.00

Total Interest for period: \$1,689.34

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.