



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.