

Badzmac Pty Ltd ATF McGrath Super Fund, 26174  
25 Highclere Street

## CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

### At Call Accounts At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
90530	AMP SuperEdge Saver Account	01/07/2022	Interest	\$40.75	\$76,309.49
90530	AMP SuperEdge Saver Account	02/08/2022	Interest	\$43.49	\$76,352.98
90530	AMP SuperEdge Saver Account	02/08/2022	Withdrawal	\$-76,352.98	\$0.00
518358	Auswide Bank Wealth Management	25/07/2022	Deposit	\$60,000.00	\$60,000.00
518358	Auswide Bank Wealth Management	31/07/2022	Interest	\$15.78	\$60,015.78
518358	Auswide Bank Wealth Management	04/08/2022	Deposit	\$76,383.97	\$136,399.75
518358	Auswide Bank Wealth Management	31/08/2022	Interest	\$185.97	\$136,585.72
518358	Auswide Bank Wealth Management	30/09/2022	Interest	\$221.72	\$136,807.44
518358	Auswide Bank Wealth Management	31/10/2022	Interest	\$261.81	\$137,069.25
518358	Auswide Bank Wealth Management	30/11/2022	Interest	\$291.98	\$137,361.23
518358	Auswide Bank Wealth Management	31/12/2022	Interest	\$371.63	\$137,732.86



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1 July 2022 - 30 June 2023	Auswide Bank Wealth Management	31/01/2023	Interest	\$366.60	\$138,099.46
At Call Accounts	Auswide Bank Wealth Management	28/02/2023	Interest	\$323.11	\$138,422.57
518358	Auswide Bank Wealth Management	31/03/2023	Interest	\$387.96	\$138,810.53
518358	Auswide Bank Wealth Management	30/04/2023	Interest	\$376.50	\$139,187.03
518358	Auswide Bank Wealth Management	31/05/2023	Interest	\$406.31	\$139,593.34
518358	Auswide Bank Wealth Management	30/06/2023	Interest	\$434.08	\$140,027.42

**Total Interest for period: \$3,727.69**

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.