

Yerbury Super Co Pty Ltd ATF Yerbury Super Fund
82 Bridge Ave
Oak Flats NSW 2529

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
374078	Arab Bank	\$200,000.00	2.55%	03/05/2019	05/11/2019	05/11/2019	\$2,598.90	Interest	\$202,598.90
374078	Arab Bank	\$200,000.00	2.55%	03/05/2019	05/11/2019	05/11/2019	\$-202,598.90	Withdrawal	\$0.00
405548	Judo Bank	\$200,000.00	2.00%	06/11/2019	04/05/2020	06/11/2019	\$200,000.00	Deposit	\$200,000.00
405548	Judo Bank	\$200,000.00	2.00%	06/11/2019	04/05/2020	04/05/2020	\$1,972.60	Interest	\$201,972.60
405548	Judo Bank	\$200,000.00	2.00%	06/11/2019	04/05/2020	04/05/2020	\$-201,972.60	Withdrawal	\$0.00

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
434795	AMP SuperEdge Saver Account	12/05/2020	Deposit	\$200,000.00	\$200,000.00

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
434795	AMP SuperEdge Saver Account	01/06/2020	Interest	\$104.11	\$200,104.11

Total Interest for period: \$4,675.61

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.