

31 July 2021



037/000314

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 251,102.78
 Savings interest rate: 0.60% p.a.

32 Day Notice Account

Statement period: 01 July 2021 to 31 July 2021

Statement number: 7

Opening balance 01 July 2021	Deposits	Withdrawals	Closing balance 31 July 2021
250,974.89 CR	127.89	0.00	251,102.78 CR

Contact details

Your banker: Adviser Services

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					250,974.89CR
30/07/2021	01/08/2021	Credit interest		127.89	251,102.78CR

Closing balance

251,102.78CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
251.60	0.00	0.00

Your 32 day Notice Account is a savings account which allows you to make additional deposits at anytime and offers a consistently competitive rate. You need to give 32 days notice before you can access your funds. Speak to your Financial Adviser or call BOQ Specialist for more information.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 October 2021



037/000428

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 241,349.37
 Savings interest rate: 0.60% p.a.

32 Day Notice Account

Statement period: 01 September 2021 to 30 September 2021

Statement number: 9

Opening balance 01 September 2021	Deposits	Withdrawals	Closing balance 30 September 2021
241,230.41 CR	118.96	0.00	241,349.37 CR

Contact details

Your banker: Adviser Services
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					241,230.41CR
30/09/2021	01/10/2021	Credit interest		118.96	241,349.37CR

Closing balance**241,349.37CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
498.19	0.00	0.00

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29 October 2021



037/000407

 The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001
Your details
 BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund
Account details
 Available balance: 241,465.09
 Savings interest rate: 0.50% p.a.
32 Day Notice Account

Statement period: 01 October 2021 to 31 October 2021

Statement number: 10

Opening balance 01 October 2021	Deposits	Withdrawals	Closing balance 31 October 2021
241,349.37 CR	115.72	0.00	241,465.09 CR

Contact details

Your banker: Adviser Services

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					241,349.37CR
21/10/2021	21/10/2021	Credit interest rate change from 0.60% to 0.50%			
29/10/2021	01/11/2021	Credit interest		115.72	241,465.09CR

Closing balance**241,465.09CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
613.91	0.00	0.00

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at www.boqspecialist.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to www.afca.org.au

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General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

30 November 2021



037/000362

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 241,560.36
 Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 November 2021 to 30 November 2021

Statement number: 11

Opening balance 01 November 2021	Deposits	Withdrawals	Closing balance 30 November 2021
241,465.09 CR	95.27	0.00	241,560.36 CR

Contact details

Your banker: Adviser Services

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					241,465.09CR
25/11/2021	25/11/2021	Credit interest rate change from 0.50% to 0.40%			
30/11/2021	01/12/2021	Credit interest		95.27	241,560.36CR

Closing balance **241,560.36CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
709.18	0.00	0.00

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General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

01 March 2022



037/000315

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 241,798.68
 Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 February 2022 to 28 February 2022

Statement number: 14

Opening balance 01 February 2022	Deposits	Withdrawals	Closing balance 28 February 2022
241,724.51 CR	74.17	0.00	241,798.68 CR

Contact details

Your banker: Adviser Services
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
					241,724.51CR
28/02/2022	01/03/2022	Credit interest		74.17	241,798.68CR

Closing balance

241,798.68CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
947.50	0.00	0.00

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01 April 2022



037/000235

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 241,880.83
 Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 March 2022 to 31 March 2022

Statement number: 15

Opening balance 01 March 2022	Deposits	Withdrawals	Closing balance 31 March 2022
241,798.68 CR	82.15	0.00	241,880.83 CR

Contact details

Your banker: Adviser Services

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					241,798.68CR
31/03/2022	01/04/2022	Credit interest		82.15	241,880.83CR

Closing balance **241,880.83CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
1,029.65	0.00	0.00

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Your 32 day Notice Account is a savings account which allows you to make additional deposits at anytime and offers a consistently competitive rate. You need to give 32 days notice before you can access your funds. Speak to your Financial Adviser or call BOQ Specialist for more information.

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01 June 2022



037/000102

The Directors
 Wycod Pty Ltd ATF
 JS Hall Superannuation Benefits Fund
 C/- Australian Money Market
 GPO Box 330
 BRISBANE QLD 4001

Your details

BSB: 951-200
 Notice account number: 013 463 507
 Client number: 232 613 8
 Account name: JS Hall Superannuation Benefits Fund

Account details

Available balance: 242,042.55
 Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 May 2022 to 31 May 2022

Statement number: 17

Opening balance 01 May 2022	Deposits	Withdrawals	Closing balance 31 May 2022
241,960.35 CR	82.20	0.00	242,042.55 CR

Contact details

Your banker: Adviser Services
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					241,960.35CR
31/05/2022	01/06/2022	Credit interest		82.20	242,042.55CR

Closing balance 242,042.55CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
1,191.37	0.00	0.00

Do you have a complaint?

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Your 32 Day Notice Account is a savings account with competitive rates, allowing you to make additional deposits at any time. Access your funds, after giving us 32 days notice. Earlier withdrawals without serving the 32 day notice period will be considered if you are experiencing financial hardship. Speak to your Financial Adviser or call BOQ Specialist for more information.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.



Wycod Pty Ltd ATF JS Hall Superannuation Benefits Fund, 171472
7 Urabatta Street
Inverell NSW 2360

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
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	03/08/2021	\$241,000.00	Deposit	\$241,000.00
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$418.28	Interest	\$241,418.28
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$-241,418.28	Withdrawal	\$0.00
499812	AMP	\$241,000.00	0.95%	03/02/2022	02/08/2022	03/02/2022	\$241,000.00	Deposit	\$241,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/07/2021	Interest	\$175.31	\$251,104.79
467022	AMP SuperEdge Saver Account	28/07/2021	Withdrawal	\$-10,000.00	\$241,104.79
467022	AMP SuperEdge Saver Account	01/08/2021	Interest	\$137.91	\$241,242.70
467022	AMP SuperEdge Saver Account	01/09/2021	Interest	\$133.18	\$241,375.88
467022	AMP SuperEdge Saver Account	01/10/2021	Interest	\$128.95	\$241,504.83
467022	AMP SuperEdge Saver Account	01/11/2021	Interest	\$133.32	\$241,638.15
467022	AMP SuperEdge Saver Account	01/12/2021	Interest	\$129.09	\$241,767.24
467022	AMP SuperEdge Saver Account	01/01/2022	Interest	\$133.47	\$241,900.71
467022	AMP SuperEdge Saver Account	01/02/2022	Interest	\$133.54	\$242,034.25
467022	AMP SuperEdge Saver Account	01/03/2022	Interest	\$120.69	\$242,154.94
467022	AMP SuperEdge Saver Account	01/04/2022	Interest	\$133.68	\$242,288.62



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/05/2022	Interest	\$129.44	\$242,418.06
467022	AMP SuperEdge Saver Account	01/06/2022	Interest	\$133.83	\$242,551.89
467024	BOQ Specialist 32 Day Notice Account	31/07/2021	Interest	\$127.89	\$251,102.78
467024	BOQ Specialist 32 Day Notice Account	30/08/2021	Withdrawal	\$-10,000.00	\$241,102.78
467024	BOQ Specialist 32 Day Notice Account	31/08/2021	Interest	\$127.63	\$241,230.41
467024	BOQ Specialist 32 Day Notice Account	30/09/2021	Interest	\$118.96	\$241,349.37
467024	BOQ Specialist 32 Day Notice Account	31/10/2021	Interest	\$115.72	\$241,465.09
467024	BOQ Specialist 32 Day Notice Account	30/11/2021	Interest	\$95.27	\$241,560.36
467024	BOQ Specialist 32 Day Notice Account	31/12/2021	Interest	\$82.06	\$241,642.42
467024	BOQ Specialist 32 Day Notice Account	31/01/2022	Interest	\$82.09	\$241,724.51
467024	BOQ Specialist 32 Day Notice Account	28/02/2022	Interest	\$74.17	\$241,798.68
467024	BOQ Specialist 32 Day Notice Account	31/03/2022	Interest	\$82.15	\$241,880.83
467024	BOQ Specialist 32 Day Notice Account	30/04/2022	Interest	\$79.52	\$241,960.35
467024	BOQ Specialist 32 Day Notice Account	31/05/2022	Interest	\$82.20	\$242,042.55
467024	BOQ Specialist 32 Day Notice Account	30/06/2022	Interest	\$147.21	\$242,189.76

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467026	Macquarie Cash Management Accelerator Account	28/07/2021	Deposit	\$30,000.00	\$210,421.00
467026	Macquarie Cash Management Accelerator Account	30/07/2021	Interest	\$62.65	\$210,483.65
467026	Macquarie Cash Management Accelerator Account	31/08/2021	Interest	\$71.57	\$210,555.22
467026	Macquarie Cash Management Accelerator Account	30/09/2021	Interest	\$69.26	\$210,624.48
467026	Macquarie Cash Management Accelerator Account	29/10/2021	Interest	\$71.56	\$210,696.04
467026	Macquarie Cash Management Accelerator Account	23/11/2021	Withdrawal	\$-180,000.00	\$30,696.04
467026	Macquarie Cash Management Accelerator Account	30/11/2021	Interest	\$53.53	\$30,749.57
467026	Macquarie Cash Management Accelerator Account	31/12/2021	Interest	\$10.49	\$30,760.06
467026	Macquarie Cash Management Accelerator Account	31/01/2022	Interest	\$10.48	\$30,770.54
467026	Macquarie Cash Management Accelerator Account	28/02/2022	Interest	\$9.48	\$30,780.02
467026	Macquarie Cash Management Accelerator Account	31/03/2022	Interest	\$13.43	\$30,793.45
467026	Macquarie Cash Management Accelerator Account	29/04/2022	Interest	\$14.79	\$30,808.24
467026	Macquarie Cash Management Accelerator Account	31/05/2022	Interest	\$16.32	\$30,824.56
467026	Macquarie Cash Management Accelerator Account	30/06/2022	Interest	\$19.92	\$30,844.48
468566	ING- Business Optimiser	28/07/2021	Interest	\$154.80	\$251,273.30
468566	ING- Business Optimiser	28/07/2021	Withdrawal	\$-251,273.30	\$0.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Total Interest for period: \$3,833.84

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.