

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 bogspecialist.com.au

127.89

251,102.78CR

31 July 2021

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	The Direct Wycod Pty JS Hall St C/- Austra GPO Box	ors / Ltd ATF perannuation Benefi lian Money Market		BSB: Notice account number: Client number: Account name:	951-200 013 463 507 232 613 8 JS Hall Superannuation Benefits Func
				Account details	
				Available balance: Savings interest rate:	251,102.78 0.60% p.a
		July 2021 to 31 July	y 2021		
Statement Statement Openin	period: 01	July 2021 to 31 July	y 2021 Deposits	Withdrawals	Closing balance 31 July 2021
Statement Statement Openin 01 J	period: 01 number: 7 ng balance	July 2021 to 31 July		Withdrawals 0.00	
Statement Statement Openin 01 J	period: 01 number: 7 ng balance uly 2021 74.89 CR	July 2021 to 31 July	Deposits		31 July 2021
Statement Statement Openin 01 J 250,9 Contact de Your banke	period: 01 number: 7 ng balance uly 2021 74.89 CR etails er: Adviser S	ervices	Deposits 127.89		31 July 2021

037/000314

30/07/2021 01/08/2021 Credit interest

Interest earned	Withholding tax	Overdraft Interest
251.60	0.00	0.00

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



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01 October 2021

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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

1000
349.37)% p.a.

32 Day Notice Account

for more information.

Statement period: 01 September 2021 to 30 September 2021 Statement number: 9

A DESCRIPTION OF A DESC	g balance mber 2021		Deposits	Withdrawals		osing balance eptember 2021
241,23	0.41 CR		118.96	0.00	24	1,349.37 CR
Contact det	tails					
	: Adviser Servilised service (ne 24 hours a day 7 da	ys a week: 1300 160 160		
Process Date	Value Date	Transaction Details		Withdrawal	Deposit	Balance
Opening ba	alance					241,230.41CR

037/000428

Closing balance	241,349.37C			
Year to date interest summary				
Interest earned	Withholding tax	Overdraft Interest		
498.19	0.00	0.00		
Your 32 day Notice Account is a savings acc competitive rate. You need to give 32 days r	ount which allows you to make additional depos otice before you can access your funds. Speak	its at anytime and offers a consistently to your Financial Adviser or call BOQ Specialist		

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



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29 October 2021

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

Closing balance

Statement period: 01 October 2021 to 31 October 2021 Statement number: 10

	g balance ber 2021	Deposits	Withdrawals		osing balance October 2021
241,34	9.37 CR	115.72	0.00	24	1,465.09 CR
Contact de	tails				
	: Adviser Service		a day 7 days a week: 1300 160 160		
			a day 7 days a week: 1300 160 160 Withdrawal	Deposit	Balance
For persona Process	lised service Value Date	contact us by phone 24 hours a Transaction	nan nadi ing sa na ing sa sa na ing sa na	Deposit	Balance 241,349.37Cl
For persona Process Date	lised service Value Date	contact us by phone 24 hours a Transaction	Withdrawal	Deposit	

Year to date interest summary				
Interest earned	Withholding tax	Overdraft Interest		
613.91	0.00	0.00		
	sfied with our products or services or a decision we h www.boqspecialist.com.au/feedback-and-complaints.			
For further information about how we ha	ndle complaints, ask your Consultant for a copy of ou	r 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

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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241,465.09CR



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 bogspecialist.com.au

30 November 2021

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The Directors		

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

	g balance mber 2021	Deposits	Withdrawals		osing balance lovember 2021
241,46	65.09 CR	95.27	0.00	24	1,560.36 CR
Contact de	tails				
	r: Adviser Servalised service	vices contact us by phone 24 hours a day 7 d	ays a week: 1300 160 160		
		anan karakaran karakar	Residence mechanical mercent research of the		
Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
	Date	Transaction		Deposit	Balance 241,465.09C

Closing balance		241,560.36CR
Year to date interest summary		
Interest earned	Withholding tax	Overdraft Interest
709.18	0.00	0.00
complete the online complaints form at www.b	oqspecialist.com.au/feedback-and-complaints.	nave made, you can call us on 1300 160 160 or ur Complaint Guide or alternatively download a
If you're unhappy with our response, you can o	contact the Australian Financial Complaints Au ss. To contact them call them on 1800 931 678	thority (AFCA) to review it. AFCA provides a free, or go to www.afca.org.au
Your 32 day Notice Account is a savings acco competitive rate. You need to give 32 days no for more information.	unt which allows you to make additional depos otice before you can access your funds. Speak	its at anytime and offers a consistently to your Financial Adviser or call BOQ Specialist

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01 March 2022

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

037/000315

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

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

32 Day Notice Account

Closing balance

Statement period: 01 February 2022 to 28 February 2022 Statement number: 14

BRISBANE QLD 4001

	balance ary 2022		Deposits	With	drawals		osing balance February 2022
241,72	4.51 CR		74.17		0.00	24	41,798.68 CR
Contact det	ails						
	: Adviser Servised service of		one 24 hours a day 7 d	days a week: 1300	160 160		
Process Date	Value Date	Transaction Details			Withdrawal	Deposit	Balance
Opening ba	lance						241,724.51CR
28/02/2022	01/03/2022	Credit interest				74.17	241,798.68CR

Interest earned	Withholding tax	Overdraft Interest
947.50	0.00	0.00
omplete the online complaints form at www.bo	oqspecialist.com.au/feedback-and-complaints.	
For further information about how we handle co opy available on our website.	omplaints, ask your Consultant for a copy of ou	ur Complaint Guide or alternatively download a
f you're unhappy with our response, you can c ndependent external dispute resolution proces	ontact the Australian Financial Complaints Au s. To contact them call them on 1800 931 678	thority (AFCA) to review it. AFCA provides a free or go to www.afca.org.au
Your 32 day Notice Account is a savings accou competitive rate. You need to give 32 days no for more information.	int which allows you to make additional depos tice before you can access your funds. Speak	its at anytime and offers a consistently to your Financial Adviser or call BOQ Specialist

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

241,798.68CR



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01 April 2022

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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

the second s	ng balance arch 2022	Deposits	Withdrawals		osing balance 1 March 2022
241,7	98.68 CR	82.15	0.00	24	41,880.83 CR
Contact de	etails				
					and the second se
	er: Adviser Ser alised service	vices contact us by phone 24 hours a day 7	7 days a week: 1300 160 160		
			7 days a week: 1300 160 160 Withdrawal	Deposit	Balance
For person Process	alised service Value Date	contact us by phone 24 hours a day Transaction		Deposit	Balance 241,798.68CR

037/000235

Closing balance		241,880.83CR
Year to date interest summary		
Interest earned	Withholding tax	Overdraft Interest
1,029.65	0.00	0.00
Do you have a complaint? If you experience a problem, are not satisfied wi complete the online complaints form at www.bo		nave made, you can call us on 1300 160 160 or
For further information about how we handle con copy available on our website.	mplaints, ask your Consultant for a copy of ou	r Complaint Guide or alternatively download a

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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The Directors Wycod Pty Ltd ATF

GPO Box 330 BRISBANE QLD 4001 General enquiries T+61 2 9293 2000 Client service centre T 1300 160 / F 1300 131 400 Correspondence GPO Box 2539, NSW 2001 Australia bogspecialist.com.au

01 June 2022

951-200

013 463 507

JS Hall Superannuation Benefits Fund

232 613 8

242.042.55

0.40% p.a.

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_	-	_	
	-		

32 Day Notice Account

Statement period: 01 May 2022 to 31 May 2022 Statement number: 17

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C/- Australian Money Market

JS Hall Superannuation Benefits Fund

100 C 100 C 100 C 100	ng balance lay 2022	Deposi	its	Withdrawals		osing balance 31 May 2022
241,9	60.35 CR	82.20)	0.00	2	42,042.55 CR
Contact de	etails					
rour south	er:Ad∨iserSer alised service	vices contact us by phone 24 ho	ours a day 7 days	a week: 1300 160 160		
For person Process			ours a day 7 days	a week: 1300 160 160 Withdrawal	Deposit	Balance
rour south	alised service Value Date	Transaction	ours a day 7 days		Deposit	Balance 241,960.35C

037/000102

Your details

Client number:

Account name:

Account details

Savings interest rate:

Notice account number:

BSB:

olding tax Overdraft Interest
0.00 0.00

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.

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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 checkall your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 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

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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





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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.