



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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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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**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.