

Vujatovic Super Co Pty Ltd ATF Vujatovic Superannuation Fund, 83976
Shop 8, 22 Gladstone Avenue
Wollongong NSW 2500

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
508865	Judo Bank	\$250,000.00	3.00%	24/05/2022	24/05/2023	24/05/2023	\$7,500.00	Interest	\$257,500.00
508865	Judo Bank	\$250,000.00	3.00%	24/05/2022	24/05/2023	24/05/2023	\$-257,500.00	Withdrawal	\$0.00
526036	MyState Bank	\$150,000.00	3.40%	09/09/2022	13/06/2023	09/09/2022	\$150,000.00	Deposit	\$150,000.00
526036	MyState Bank	\$150,000.00	3.40%	09/09/2022	13/06/2023	13/06/2023	\$3,870.41	Interest	\$153,870.41
526036	MyState Bank	\$150,000.00	3.40%	09/09/2022	13/06/2023	13/06/2023	\$-153,870.41	Withdrawal	\$0.00

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
433737	AMP SuperEdge Saver Account	01/07/2022	Interest	\$80.39	\$150,560.91
433737	AMP SuperEdge Saver Account	01/08/2022	Interest	\$83.12	\$150,644.03
433737	AMP SuperEdge Saver Account	08/09/2022	Interest	\$101.95	\$150,745.98
433737	AMP SuperEdge Saver Account	08/09/2022	Withdrawal	\$-150,745.98	\$0.00

Total Interest for period: \$11,635.87

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.