

Jamise Pty Ltd ATF Round Super Fund
16 Adams Road
Cashmere QLD 4500

To Whom This May Concern

AUDIT CERTIFICATE

30 June 2020

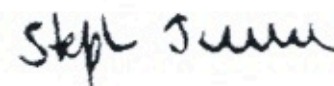
Please find below a summary of deposits held as at 30 June 2020 in the name of Jamise Pty Ltd ATF Round Super Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
NO DEPOSITS			

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

27/08/2020

Contracts - Jamise Pty Ltd ATF Round Super Fund (118361)

Cup Certified Information for Individuals

Account: Jamise Pty Ltd ATF Round Super Fund

Term Deposits
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Managed Fund

Show Contracts older than 1 year Filter by Contract No:

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CONTRACT #	DEPOSIT ACC #	PROVIDER	TYPE	INTEREST PAID	FEE	TAX	ADD/REPAY	AMOUNT	START DATE	MATURITY DATE	RATE (%)	COMM (%)	INTEREST FREQ	RC
425317-1 P C	183539	Members Equity Bank	Placement					\$100,000.00	11/03/2020	10/06/2020	1.55	0.00	At Maturity	NC
425317-2 P C	183539	Members Equity Bank	Redemption	\$386.44	\$0.00	\$0.00	-\$100,386.44	\$0.00	11/03/2020	10/06/2020			At Maturity	NC
412722-1 P C		Members Equity Bank	Placement					\$150,000.00	17/12/2019	20/01/2020	1.10	0.00	At Maturity	NC
412722-2 P C		Members Equity Bank	Redemption	\$153.70	\$0.00	\$0.00	-\$150,153.70	\$0.00	17/12/2019	20/01/2020			At Maturity	NC
402525-1 P C	165081	Members Equity Bank	Placement					\$90,000.00	17/10/2019	20/01/2020	1.60	0.00	At Maturity	NC
402525-2 P C	165081	Members Equity Bank	Redemption	\$374.79	\$0.00	\$0.00	-\$90,374.79	\$0.00	17/10/2019	20/01/2020			At Maturity	NC
392701-1 P C	156947	Members Equity Bank	Placement					\$150,000.00	20/08/2019	20/11/2019	1.95	0.00	At Maturity	NC
392701-2 P C	156947	Members Equity Bank	Redemption	\$737.26	\$0.00	\$0.00	-\$150,737.26	\$0.00	20/08/2019	20/11/2019			At Maturity	NC

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Australian Moneymarket Pty Ltd ABN 56 126 032 755 is a corporate authorised representative (No. 338682) of DDH Graham Limited ABN 28 010 639 219 (AFSL No. 226319).

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11 March 2020

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	425317-1
Created on:	11/03/2020
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Placement
Amount:	\$100,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$100,000.00
Balance:	\$100,000.00
Start Date:	11/03/2020
Maturity Date:	10/06/2020
Days:	91 Days
Provider:	Members Equity Bank
Rate:	1.55% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

The existence of this Contract Note does not indicate that your transaction has been successful, as confirmation will come from the provider themselves when the funds are processed. You will receive a further confirmation from Members Equity Bank which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

10 June 2020

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	425317-2
Created on:	10/06/2020
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Redemption
Amount:	\$100,000.00
Interest:	\$386.44
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$100,386.44
Balance:	\$0.00
Start Date:	11/03/2020
Maturity Date:	10/06/2020
Days:	91 Days
Provider:	Members Equity Bank
Rate:	1.55% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

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Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

19 August 2019

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	392701-1
Created on:	19/08/2019
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Placement
Amount:	\$150,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$150,000.00
Balance:	\$150,000.00
Start Date:	20/08/2019
Maturity Date:	20/11/2019
Days:	92 Days
Provider:	Members Equity Bank
Rate:	1.95% p.a.
Interest Frequency:	At Maturity

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Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

20 November 2019

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	392701-2
Created on:	20/11/2019
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Redemption
Amount:	\$150,000.00
Interest:	\$737.26
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$150,737.26
Balance:	\$0.00
Start Date:	20/08/2019
Maturity Date:	20/11/2019
Days:	92 Days
Provider:	Members Equity Bank
Rate:	1.95% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

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Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

17 October 2019

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	402525-1
Created on:	17/10/2019
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Placement
Amount:	\$90,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$90,000.00
Balance:	\$90,000.00
Start Date:	17/10/2019
Maturity Date:	20/01/2020
Days:	95 Days
Provider:	Members Equity Bank
Rate:	1.60% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

The existence of this Contract Note does not indicate that your transaction has been successful, as confirmation will come from the provider themselves when the funds are processed. You will receive a further confirmation from Members Equity Bank which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

20 January 2020

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	402525-2
Created on:	20/01/2020
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Redemption
Amount:	\$90,000.00
Interest:	\$374.79
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$90,374.79
Balance:	\$0.00
Start Date:	17/10/2019
Maturity Date:	20/01/2020
Days:	95 Days
Provider:	Members Equity Bank
Rate:	1.60% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

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Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

16 December 2019

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	412722-1
Created on:	16/12/2019
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Placement
Amount:	\$150,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$150,000.00
Balance:	\$150,000.00
Start Date:	17/12/2019
Maturity Date:	20/01/2020
Days:	34 Days
Provider:	Members Equity Bank
Rate:	1.10% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

The existence of this Contract Note does not indicate that your transaction has been successful, as confirmation will come from the provider themselves when the funds are processed. You will receive a further confirmation from Members Equity Bank which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards



20 January 2020

Mr Terry Barron
Accrue Financial Group
1/293 Ellison Road
GEEBUNG QLD 4034

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No:	412722-2
Created on:	20/01/2020
Account Name:	Jamise Pty Ltd ATF Round Super Fund
Type:	Redemption
Amount:	\$150,000.00
Interest:	\$153.70
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$150,153.70
Balance:	\$0.00
Start Date:	17/12/2019
Maturity Date:	20/01/2020
Days:	34 Days
Provider:	Members Equity Bank
Rate:	1.10% p.a.
Interest Frequency:	At Maturity

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

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Regards