



Mr Ross Grahame Miller and Mrs Robyn Marie Miller ATF Miller Family Superannuation Fund,  
 8 Amess Street  
 Bundaberg QLD 4670

**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
503303	Judo Bank	\$245,000.00	0.85%	23/03/2022	19/09/2022	23/03/2022	\$245,000.00	Deposit	\$245,000.00

## CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

### At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
443346	AMP SuperEdge Saver Account	01/07/2021	Interest	\$108.31	\$202,848.36
443346	AMP SuperEdge Saver Account	01/08/2021	Interest	\$111.98	\$202,960.34
443346	AMP SuperEdge Saver Account	01/09/2021	Interest	\$112.05	\$203,072.39
443346	AMP SuperEdge Saver Account	03/09/2021	Withdrawal	\$-20,000.00	\$183,072.39
443346	AMP SuperEdge Saver Account	01/10/2021	Interest	\$98.52	\$183,170.91
443346	AMP SuperEdge Saver Account	01/11/2021	Interest	\$101.12	\$183,272.03
443346	AMP SuperEdge Saver Account	01/12/2021	Interest	\$97.91	\$183,369.94
443346	AMP SuperEdge Saver Account	01/01/2022	Interest	\$101.23	\$183,471.17
443346	AMP SuperEdge Saver Account	01/02/2022	Interest	\$101.29	\$183,572.46
443346	AMP SuperEdge Saver Account	01/03/2022	Interest	\$91.53	\$183,663.99
443346	AMP SuperEdge Saver Account	01/04/2022	Interest	\$101.39	\$183,765.38



**CONSOLIDATED STATEMENT**

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
443346	AMP SuperEdge Saver Account	01/05/2022	Interest	\$98.18	\$183,863.56
443346	AMP SuperEdge Saver Account	01/06/2022	Interest	\$101.50	\$183,965.06
443346	AMP SuperEdge Saver Account	20/06/2022	Interest	\$62.25	\$184,027.31
443346	AMP SuperEdge Saver Account	20/06/2022	Withdrawal	\$-184,027.31	\$0.00
443349	Auswide Bank Wealth Management Account	31/07/2021	Interest	\$138.46	\$252,188.93
443349	Auswide Bank Wealth Management Account	31/08/2021	Interest	\$128.51	\$252,317.44
443349	Auswide Bank Wealth Management Account	03/09/2021	Withdrawal	\$-8,000.00	\$244,317.44
443349	Auswide Bank Wealth Management Account	30/09/2021	Interest	\$120.88	\$244,438.32
443349	Auswide Bank Wealth Management Account	31/10/2021	Interest	\$121.55	\$244,559.87
443349	Auswide Bank Wealth Management Account	30/11/2021	Interest	\$110.55	\$244,670.42
443349	Auswide Bank Wealth Management Account	31/12/2021	Interest	\$114.29	\$244,784.71
443349	Auswide Bank Wealth Management Account	31/01/2022	Interest	\$114.34	\$244,899.05
443349	Auswide Bank Wealth Management Account	28/02/2022	Interest	\$103.33	\$245,002.38
443349	Auswide Bank Wealth Management Account	10/03/2022	Interest	\$36.92	\$245,039.30
443349	Auswide Bank Wealth Management Account	10/03/2022	Withdrawal	\$-245,039.30	\$0.00

**Total Interest for period: \$2,276.09**

You should check all entries appearing on this statement for errors.