

Dajenski Pty Ltd ATF D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
426182	AMP	\$250,000.00	1.80%	18/03/2020	14/09/2020	14/09/2020	\$2,219.18	Interest	\$252,219.18
426182	AMP	\$250,000.00	1.80%	18/03/2020	14/09/2020	14/09/2020	\$-252,219.18	Withdrawal	\$0.00
426295	ING Business Term Deposits	\$250,000.00	1.55%	25/03/2020	21/09/2020	21/09/2020	\$1,910.96	Interest	\$251,910.96
426295	ING Business Term Deposits	\$250,000.00	1.55%	25/03/2020	21/09/2020	21/09/2020	\$-251,910.96	Withdrawal	\$0.00
455748	Bank of Queensland	\$250,000.00	0.70%	22/09/2020	24/03/2021	22/09/2020	\$250,000.00	Deposit	\$250,000.00
455748	Bank of Queensland	\$250,000.00	0.70%	22/09/2020	24/03/2021	24/03/2021	\$877.40	Interest	\$250,877.40
455748	Bank of Queensland	\$250,000.00	0.70%	22/09/2020	24/03/2021	24/03/2021	\$-250,877.40	Withdrawal	\$0.00
456774	NAB	\$250,000.00	0.60%	23/09/2020	29/03/2021	23/09/2020	\$250,000.00	Deposit	\$250,000.00
456774	NAB	\$250,000.00	0.60%	23/09/2020	29/03/2021	29/03/2021	\$768.50	Interest	\$250,768.50
456774	NAB	\$250,000.00	0.60%	23/09/2020	29/03/2021	29/03/2021	\$-250,768.50	Withdrawal	\$0.00
475915	Bank of Queensland	\$250,000.00	0.50%	01/04/2021	04/10/2021	01/04/2021	\$250,000.00	Deposit	\$250,000.00

Total Interest for period: \$5.776.04