

Garnsey Pty Limited ATF Segis Superannuation Fund  
Kensington, Kesington Road  
Coonamble NSW 2829

## CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
398044	AMP	\$35,000.00	1.90%	19/09/2019	17/03/2020	19/09/2019	\$35,000.00	Deposit	\$35,000.00
398044	AMP	\$35,000.00	1.90%	19/09/2019	17/03/2020	17/03/2020	\$327.95	Interest	\$35,327.95
398044	AMP	\$35,000.00	1.90%	19/09/2019	17/03/2020	17/03/2020	\$-35,327.95	Withdrawal	\$0.00

### Total Interest for period: \$327.95

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.