



RA & B Super Pty Ltd ATF R & B Super Fund
38-42 Scribner Avenue
Forestdale QLD 4118

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 RA & B Super Pty Ltd ATF R & B 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

Contracts - RA & B Super Pty Ltd ATF R & B Super Fund <SMSF> (101389)

Certified Identification for Individuals

Account: RA & B Super Pty Ltd ATF R & B Super Fund

Term Deposits
Caution: Cannot
Mortgage Funds

Hide 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 (%)	INTEREST FREQ	ROLLOVER	ROLLOVER ID
402360-1	P C 165056	Members Equity Bank	Placement					\$200,000.00	17/10/2019	20/04/2020	1.70	At Maturity	NO	
402360-2	P C 165056	Members Equity Bank	Redemption	\$1,732.60	\$0.00	\$0.00	-\$201,732.60	\$0.00	17/10/2019	20/04/2020		At Maturity	NO	
369219-1	P C 139970	Members Equity Bank	Placement					\$100,000.00	02/04/2019	05/08/2019	2.57	At Maturity	NO	
369219-2	P C 139970	Members Equity Bank	Redemption	\$880.14	\$0.00	\$0.00	-\$100,880.14	\$0.00	02/04/2019	05/08/2019		At Maturity	NO	
369215-1	P C 194526	Auswide Bank	Placement					\$200,000.00	02/04/2019	02/10/2019	2.65	At Maturity	NO	
369215-2	P C 194526	Auswide Bank	Redemption	\$2,657.26	\$0.00	\$0.00	-\$202,657.26	\$0.00	02/04/2019	02/10/2019		At Maturity	NO	
348175-1	P C 128863	Members Equity Bank	Placement					\$200,000.00	04/12/2018	06/03/2019	2.60	At Maturity	NO	
348175-2	P C 128863	Members Equity Bank	Redemption	\$1,310.66	\$0.00	\$0.00	-\$201,310.66	\$0.00	04/12/2018	06/03/2019		At Maturity	NO	
289449-1	P C 113269	Members Equity Bank	Placement					\$200,000.00	23/05/2018	26/11/2018	2.75	At Maturity	NO	
289449-2	P C 113269	Members Equity Bank	Redemption	\$2,817.81	\$0.00	\$0.00	-\$202,817.81	\$0.00	23/05/2018	26/11/2018		At Maturity	NO	
289448-1	P C 113205	Members Equity Bank	Placement					\$200,000.00	23/05/2018	23/05/2019	2.75	At Maturity	NO	
289448-2	P C 113205	Members Equity Bank	Redemption	\$5,484.93	\$0.00	\$0.00	-\$205,484.93	\$0.00	23/05/2018	23/05/2019		At Maturity	NO	

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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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16 October 2019

Kristy MacDonald
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:	402360-1
Created on:	16/10/2019
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
Type:	Placement
Amount:	\$200,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$200,000.00
Balance:	\$200,000.00
Start Date:	17/10/2019
Maturity Date:	20/04/2020
Days:	186 Days
Provider:	Members Equity Bank
Rate:	1.70% 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 April 2020

Kristy MacDonald
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:	402360-2
Created on:	20/04/2020
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
Type:	Redemption
Amount:	\$200,000.00
Interest:	\$1,732.60
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$201,732.60
Balance:	\$0.00
Start Date:	17/10/2019
Maturity Date:	20/04/2020
Days:	186 Days
Provider:	Members Equity Bank
Rate:	1.70% 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



2 October 2019

Kristy MacDonald
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:	369215-2
Created on:	02/10/2019
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
Type:	Redemption
Amount:	\$200,000.00
Interest:	\$2,657.26
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$202,657.26
Balance:	\$0.00
Start Date:	02/04/2019
Maturity Date:	02/10/2019
Days:	183 Days
Provider:	Auswide Bank
Rate:	2.65% p.a.
Interest Frequency:	At Maturity

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Regards



2 April 2019

Kristy MacDonald
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:	369215-1
Created on:	02/04/2019
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
Type:	Placement
Amount:	\$200,000.00
Interest:	\$0.00
Fee:	\$-0.00
Tax:	\$0.00
Add:	\$200,000.00
Balance:	\$200,000.00
Start Date:	02/04/2019
Maturity Date:	02/10/2019
Days:	183 Days
Provider:	Auswide Bank
Rate:	2.65% 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



5 August 2019

Kristy MacDonald
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:	369219-2
Created on:	05/08/2019
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
Type:	Redemption
Amount:	\$100,000.00
Interest:	\$880.14
Fee:	\$-0.00
Tax:	\$0.00
Repay:	\$100,880.14
Balance:	\$0.00
Start Date:	02/04/2019
Maturity Date:	05/08/2019
Days:	125 Days
Provider:	Members Equity Bank
Rate:	2.57% p.a.
Interest Frequency:	At Maturity

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Regards



2 April 2019

Kristy MacDonald
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:	369219-1
Created on:	02/04/2019
Account Name:	RA & B Super Pty Ltd ATF R & B Super Fund (SMSF)
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:	02/04/2019
Maturity Date:	05/08/2019
Days:	125 Days
Provider:	Members Equity Bank
Rate:	2.57% 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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