

Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family  
 30 Lakeview Drive  
 Bundaberg North QLD 4670

### CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

#### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
							\$1,152.74 ✓	✓ Interest	\$251,152.74
499485	Arab Bank	\$250,000.00	0.90%	02/02/2022	08/08/2022	08/08/2022	\$-251,152.74 ✓	Withdrawal	\$0.00
499485	Arab Bank	\$250,000.00	0.90%	02/02/2022	08/08/2022	08/08/2022	\$791.23 ✓	✓ Interest	\$100,791.23
506616	AMP	\$100,000.00	1.90%	05/05/2022	04/10/2022	04/10/2022	\$-100,791.23 ✓	Withdrawal	\$0.00
506616	AMP	\$100,000.00	1.90%	05/05/2022	04/10/2022	04/10/2022	\$1,855.48 ✓	✓ Interest	\$151,855.48
506794	Members Equity Bank	\$150,000.00	2.10%	06/05/2022	07/12/2022	07/12/2022	\$-151,855.48 ✓	Withdrawal	\$0.00
506794	Members Equity Bank	\$150,000.00	2.10%	06/05/2022	07/12/2022	07/12/2022	\$1,325.34 ✓	✓ Interest	\$151,325.34
508420	AMP	\$150,000.00	2.15%	20/05/2022	17/10/2022	17/10/2022	\$-151,325.34 ✓	Withdrawal	\$0.00
508420	AMP	\$150,000.00	2.15%	20/05/2022	17/10/2022	17/10/2022	\$3,802.05 ✓	✓ Interest	\$253,802.05
512591	Judo Bank	\$250,000.00	3.05%	20/06/2022	19/12/2022	19/12/2022	\$-253,802.05 ✓	Withdrawal	\$0.00
512591	Judo Bank	\$250,000.00	3.05%	20/06/2022	19/12/2022	19/12/2022	\$1,453.97 ✓	✓ Interest	\$101,453.97
512592	MyState Bank	\$100,000.00	2.90%	21/06/2022	21/12/2022	21/12/2022	\$-101,453.97 ✓	Withdrawal	\$0.00
512592	MyState Bank	\$100,000.00	2.90%	21/06/2022	21/12/2022	21/12/2022			



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1 July 2022 - 30 June 2023

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
520524	Arab Bank	\$250,000.00	3.35%	08/08/2022	08/02/2023	08/08/2022 ✓	\$250,000.00	Deposit	\$250,000.00
520524	Arab Bank	\$250,000.00	3.35%	08/08/2022	08/02/2023	08/02/2023 ✓	\$4,221.92	Interest	\$254,221.92
520524	Arab Bank	\$250,000.00	3.35%	08/08/2022	08/02/2023	08/02/2023 ✓	\$-254,221.92	Withdrawal	\$0.00
527131	Bank of Queensland	\$250,000.00	3.00%	15/09/2022	20/03/2023	15/09/2022 ✓	\$250,000.00	Deposit	\$250,000.00
527131	Bank of Queensland	\$250,000.00	3.00%	15/09/2022	20/03/2023	20/03/2023 ✓	\$3,821.92	Interest	\$253,821.92
527131	Bank of Queensland	\$250,000.00	3.00%	15/09/2022	20/03/2023	20/03/2023 ✓	\$-253,821.92	Withdrawal	\$0.00
530255	AMP	\$100,000.00	3.10%	07/10/2022	06/03/2023	07/10/2022 ✓	\$100,000.00	Deposit	\$100,000.00
530255	AMP	\$100,000.00	3.10%	07/10/2022	06/03/2023	06/03/2023 ✓	\$1,273.97	Interest	\$101,273.97
530255	AMP	\$100,000.00	3.10%	07/10/2022	06/03/2023	06/03/2023 ✓	\$-101,273.97	Withdrawal	\$0.00
531498	AMP	\$150,000.00	3.60%	17/10/2022	17/04/2023	17/10/2022 ✓	\$150,000.00	Deposit	\$150,000.00
531498	AMP	\$150,000.00	3.60%	17/10/2022	17/04/2023	17/04/2023 ✓	\$2,692.60	Interest	\$152,692.60
531498	AMP	\$150,000.00	3.60%	17/10/2022	17/04/2023	17/04/2023 ✓	\$-152,692.60	Withdrawal	\$0.00
539737	Bank of Sydney	\$150,000.00	4.10%	08/12/2022	13/06/2023	08/12/2022 ✓	\$150,000.00	Deposit	\$150,000.00
539737	Bank of Sydney	\$150,000.00	4.10%	08/12/2022	13/06/2023	13/06/2023 ✓	\$3,150.82	Interest	\$153,150.82
539737	Bank of Sydney	\$150,000.00	4.10%	08/12/2022	13/06/2023	13/06/2023 ✓	\$-153,150.82	Withdrawal	\$0.00
542852	Goldfields Money Business	\$250,000.00	4.20%	20/12/2022	21/06/2023	20/12/2022 ✓	\$250,000.00	Deposit	\$250,000.00



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Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
									\$255,264.38
542852	Goldfields Money Business	\$250,000.00	4.20%	20/12/2022	21/06/2023	21/06/2023 ✓	\$5,264.38 ✓	Interest	
									\$0.00
542852	Goldfields Money Business	\$250,000.00	4.20%	20/12/2022	21/06/2023	21/06/2023 ✓	-\$255,264.38	Withdrawal	
543210	Judo Bank	\$100,000.00	3.95%	22/12/2022	20/06/2023	22/12/2022 ✓	\$100,000.00	Deposit	\$100,000.00
543210	Judo Bank	\$100,000.00	3.95%	22/12/2022	20/06/2023	20/06/2023 ✓	\$1,947.95 ✓	Interest	\$101,947.95
543210	Judo Bank	\$100,000.00	3.95%	22/12/2022	20/06/2023	20/06/2023 ✓	-\$101,947.95	Withdrawal	\$0.00
549251	Arab Bank	\$250,000.00	4.10%	08/02/2023	14/08/2023	08/02/2023 ✓	\$250,000.00	Deposit	\$250,000.00
553342	Judo Bank	\$100,000.00	4.05%	09/03/2023	05/09/2023	09/03/2023 ✓	\$100,000.00	Deposit	\$100,000.00
555163	Bank of Sydney	\$100,000.00	4.40%	21/03/2023	20/09/2023	21/03/2023 ✓	\$100,000.00	Deposit	\$100,000.00
555169	MyState Bank	\$150,000.00	4.40%	21/03/2023	20/09/2023	21/03/2023 ✓	\$150,000.00	Deposit	\$150,000.00
559445	AMP	\$150,000.00	4.45%	19/04/2023	16/10/2023	19/04/2023 ✓	\$150,000.00	Deposit	\$150,000.00
567768	Bank of Sydney	\$150,000.00	4.80%	13/06/2023	14/12/2023	13/06/2023 ✓	\$150,000.00	Deposit	\$150,000.00
569486	Judo Bank	\$100,000.00	4.85%	20/06/2023	19/12/2023	20/06/2023 ✓	\$100,000.00	Deposit	\$100,000.00
569838	Goldfields Money Business	\$250,000.00	4.95%	21/06/2023	27/12/2023	21/06/2023 ✓	\$250,000.00	Deposit	\$250,000.00

**Total Interest for period: \$32,754.37**

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