

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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|---------|---------------------------|------------------|-------|------------|------------|------------------|--------------------|------------------|-----------------|
| 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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|         |                           |                  |       |            |            |                  |                    |                  | \$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.