



Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family, 39795
 Superannuation Fund, 39795
 30 Lakeview Drive
 Bundaberg North QLD 4670

To Whom This May Concern

AUDIT CERTIFICATE

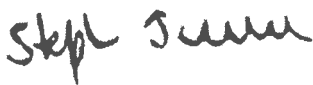
Please find below a summary of deposits held as at 30 June 2023 in the name of Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included 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
Arab Bank	Term Deposit	700071539	\$250,000.00
Judo Bank	Term Deposit	50091744	\$100,000.00
Bank of Sydney	Term Deposit	1800002	\$100,000.00
MyState Bank	Term Deposit	30261138	\$150,000.00
AMP	Term Deposit	TD285362596	\$150,000.00
Bank of Sydney	Term Deposit	1781236	\$150,000.00
Judo Bank	Term Deposit	50084461	\$100,000.00
Goldfields Money Business	Term Deposit	100391550	\$250,000.00
		Total:	\$1,250,000.00

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



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CURRENT INVESTMENTS SUMMARY

23 July 2023

CMA

BSB	Account #	Bank	Balance (\$)	Avail Balance (\$)	Rate (%)
124001	998799838	Bank of Queensland (DDH Graham Ltd)	\$14,826.57	\$14,826.57	4.20

Investments

Deal #	Account #	Bank	Balance	Type	Start Date	Maturity Date	Rate (%)	Comm (%)	Accr Interest	Interest Freq	CMA
549251-1	700071539	Arab Bank 72400	\$250,000.00	TD	08/02/2023	14/08/2023	4.10	0.00	\$4,633.56	At Maturity	Bank of Queensland (DDH Graham Ltd)
553342-1	50091744	Judo Bank 72400	\$100,000.00	TD	09/03/2023	05/09/2023	4.05	0.00	\$1,509.04	At Maturity	Bank of Queensland (DDH Graham Ltd)
555163-1	1800002	Bank of Sydney 72400	\$100,000.00	TD	21/03/2023	20/09/2023	4.40	0.00	\$1,494.79	At Maturity	Bank of Queensland (DDH Graham Ltd)
555169-1	30261138	MyState Bank 72400	\$150,000.00	TD	21/03/2023	20/09/2023	4.40	0.00	\$2,242.19	At Maturity	Bank of Queensland (DDH Graham Ltd)
559445-1	TD285362596	AMP 72400	\$150,000.00	TD	19/04/2023	16/10/2023	4.45	0.00	\$1,737.33	At Maturity	Bank of Queensland (DDH Graham Ltd)
567768-1	1781236	Bank of Sydney 72400	\$150,000.00	TD	13/06/2023	14/12/2023	4.80	0.00	\$789.04	At Maturity	Bank of Queensland (DDH Graham Ltd)
569486-1	50084461	Judo Bank 72400	\$100,000.00	TD	20/06/2023	19/12/2023	4.85	0.00	\$438.49	At Maturity	Bank of Queensland (DDH Graham Ltd)
569838-1	100391550	Goldfields Money Business 72400	\$250,000.00	TD	21/06/2023	27/12/2023	4.95	0.00	\$1,084.93	At Maturity	Bank of Queensland (DDH Graham Ltd)