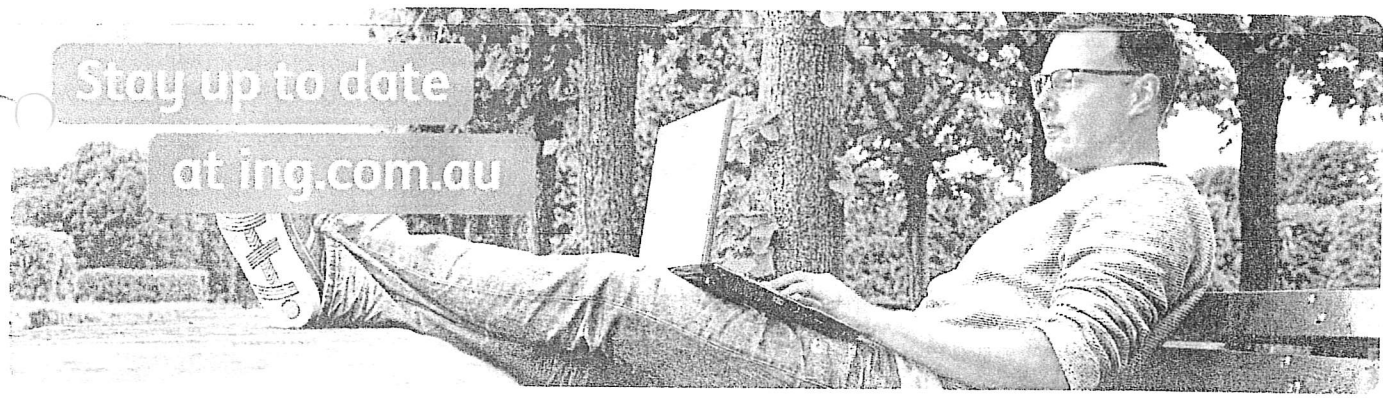


# Business Term Deposit statement



001714  
 THE ACCOUNTANT  
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
 SUPERANNUATION FUND  
 8 MORECOMBE PL  
 WHEELERS HILL VIC 3150

BSB number: 923 100  
 Business Term Deposit number: 85933903  
 Statement number: 16  
 Statement from: 01/01/2022 to 30/06/2022



### Term info

Term: 180 days Interest rate: 0.07% p.a.  
 Maturity date: 22 August 2022

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$69.81	\$-69.81	\$200,000.00

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance		0575.05	200,000.00
20/02/2022	Interest Credit - Receipt 900013		69.81	200,069.81
21/02/2022	Interest Transfer - Receipt 172071 To Business Optimiser 60246488	3450 T/S		200,000.00
21/02/2022	Roll Over At Maturity - Closing Balance			200,000.00

### New Term Deposit

21/02/2022	Opening Balance @ 0.07% p.a.	200,000.00
30/06/2022	Closing Balance	200,000.00

E-1714-S-2592-1-5184

# Business Term Deposit statement



027

002460

THE ACCOUNTANT  
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
SUPERANNUATION FUND  
8 MORECOMBE PL  
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85933903

Statement number: 15

Statement from: 01/07/2021 to 31/12/2021



## Term info

Term: 180 days

Interest rate: 0.07% p.a.

Maturity date: 21 February 2022

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$69.81	\$-69.81	\$200,000.00

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance		200,000.00	200,000.00
22/08/2021	Interest Credit - Receipt 900076		69.81	200,069.81
23/08/2021	Interest Transfer - Receipt 150488 To Business Optimiser 60246488	3150 -69.81		200,000.00
23/08/2021	Roll Over At Maturity - Closing Balance			200,000.00

## New Term Deposit

23/08/2021	Opening Balance @ 0.07% p.a.			200,000.00
31/12/2021	Closing Balance			200,000.00