

Noli Super Co Pty Ltd ATF Noli Super Fund, 33063
 4 Glenhaven St
 WOONONA NSW 2517

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
496548	Judo Bank	\$250,000.00	1.10%	14/12/2021	14/12/2022	14/12/2022	\$2,750.00	Interest	\$252,750.00
496548	Judo Bank	\$250,000.00	1.10%	14/12/2021	14/12/2022	14/12/2022	\$-252,750.00	Withdrawal	\$0.00
505928	Judo Bank	\$200,000.00	2.35%	28/04/2022	28/04/2023	28/04/2023	\$4,700.00	Interest	\$204,700.00
505928	Judo Bank	\$200,000.00	2.35%	28/04/2022	28/04/2023	28/04/2023	\$-204,700.00	Withdrawal	\$0.00
541758	Goldfields Money Business	\$250,000.00	4.40%	15/12/2022	18/12/2023	15/12/2022	\$250,000.00	Deposit	\$250,000.00
560965	Judo Bank	\$230,000.00	4.75%	02/05/2023	01/05/2024	02/05/2023	\$230,000.00	Deposit	\$230,000.00

Total Interest for period: \$7,450.00

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

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.