



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
**mebank.com.au • 13 15 63**

04 October 2021

Dastig Pty Ltd ATF Cat Jam Super Fund  
C/-Australian Money Market  
GPO BOX 330  
BRISBANE QLD 4001

## Business Online Saving Account Statement

**Statement Period** 01-Jul-2021 to 30-Sep-2021 inclusive  
**Account Name** Cat Jam Super Fund  
**Account Number** 000503545

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/07/2021		OPENING BALANCE	\$40,325.68	0.80%	\$40,325.68
31/07/2021	297348	GROSS INTEREST	\$27.40	0.80%	\$40,353.08
31/08/2021	307097	GROSS INTEREST	\$27.42	0.80%	\$40,380.50
17/09/2021		RATE CHANGE		0.70%	
30/09/2021	317483	GROSS INTEREST	\$25.00	0.70%	\$40,405.50
		<b>Closing Balance</b>			<b>\$40,405.50</b>
		<b>Gross Interest Financial Year to Date</b>			<b>\$79.82</b>
		<b>Tax Withheld Financial Year to Date</b>			<b>\$0.00</b>

Thank you for transacting with us.

### Treasury Money Market ME

*This confirmation is computer generated and therefore issued unsigned. Please check all entries in this confirmation and notify ME Bank immediately of any errors or omissions by contacting us by email at [Treasury@mebank.com.au](mailto:Treasury@mebank.com.au), or by calling 03 9708 3233*

*Please retain this letter for taxation purposes.*

MEMBERS EQUITY BANK LTD ABN 56 070 887 679. AFSL AND AUSTRALIAN CREDIT LICENSE 229500



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05 April 2022

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BRISBANE QLD 4001

## Business Online Saving Account Statement

**Statement Period** 01-Oct-2021 to 31-Dec-2021 inclusive  
**Account Name** Cat Jam Super Fund  
**Account Number** 000503545

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/10/2021		OPENING BALANCE	\$40,405.50	0.70%	\$40,405.50
31/10/2021	327580	GROSS INTEREST	\$24.02	0.70%	\$40,429.52
30/11/2021	337457	GROSS INTEREST	\$23.26	0.70%	\$40,452.78
31/12/2021	347674	GROSS INTEREST	\$24.05	0.70%	\$40,476.83
		<b>Closing Balance</b>			<b>\$40,476.83</b>
		<b>Gross Interest Financial Year to Date</b>			<b>\$186.63</b>
		<b>Tax Withheld Financial Year to Date</b>			<b>\$0.00</b>

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ME Bank - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian Credit Licence Number 244616



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01 April 2022

Dastig Pty Ltd ATF Cat Jam Super Fund  
C/-Australian Money Market  
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BRISBANE QLD 4001

## Business Online Saving Account Statement

**Statement Period** 01-Jan-2022 to 31-Mar-2022 inclusive  
**Account Name** Cat Jam Super Fund  
**Account Number** 000503545

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/01/2022		OPENING BALANCE	\$40,476.83	0.70%	\$40,476.83
14/01/2022	363360	WITHDRAWAL	-\$10,000.00	0.70%	\$30,476.83
27/01/2022	364275	WITHDRAWAL	-\$15,000.00	0.70%	\$15,476.83
31/01/2022	357486	GROSS INTEREST	\$19.17	0.70%	\$15,496.00
02/02/2022		RATE CHANGE		0.65%	
28/02/2022	366994	GROSS INTEREST	\$7.75	0.65%	\$15,503.75
31/03/2022	376673	GROSS INTEREST	\$8.56	0.65%	\$15,512.31
		<b>Closing Balance</b>			<b>\$15,512.31</b>
		<b>Gross Interest Financial Year to Date</b>			<b>\$186.63</b>
		<b>Tax Withheld Financial Year to Date</b>			<b>\$0.00</b>

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04 July 2022

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## Business Online Saving Account Statement

**Statement Period** 01-Apr-2022 to 30-Jun-2022 inclusive  
**Account Name** Cat Jam Super Fund  
**Account Number** 000503545

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/04/2022		OPENING BALANCE	\$15,512.31	0.65%	\$15,512.31
30/04/2022	386773	GROSS INTEREST	\$8.29	0.65%	\$15,520.60
23/05/2022		RATE CHANGE		1.00%	
31/05/2022	396331	GROSS INTEREST	\$9.91	1.00%	\$15,530.51
20/06/2022		RATE CHANGE		1.40%	
30/06/2022	407721	GROSS INTEREST	\$14.63	1.40%	\$15,545.14
		<b>Closing Balance</b>			<b>\$15,545.14</b>
		<b>Gross Interest Financial Year to Date</b>			<b>\$219.46</b>
		<b>Tax Withheld Financial Year to Date</b>			<b>\$0.00</b>

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