

Mr Gerrick Powell and Mrs Margaret Powell ATF Powell Super Fund
 13 Athabaska Avenue
 Seven Hills NSW 2147

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
441895	Arab Bank	\$250,000.00	1.55%	22/06/2020	23/12/2020	23/12/2020	\$1,953.42	Interest	\$251,953.42
441895	Arab Bank	\$250,000.00	1.55%	22/06/2020	23/12/2020	23/12/2020	\$-251,953.42	Withdrawal	\$0.00
467442	Arab Bank	\$250,000.00	1.05%	23/12/2020	28/06/2021	23/12/2020	\$250,000.00	Deposit	\$250,000.00
467442	Arab Bank	\$250,000.00	1.05%	23/12/2020	28/06/2021	28/06/2021	\$1,344.86	Interest	\$251,344.86
467442	Arab Bank	\$250,000.00	1.05%	23/12/2020	28/06/2021	28/06/2021	\$-251,344.86	Withdrawal	\$0.00
483613	Judo Bank	\$250,000.00	1.07%	29/06/2021	29/06/2022	29/06/2021	\$250,000.00	Deposit	\$250,000.00

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
441897	AMP SuperEdge Saver Account	01/07/2020	Interest	\$78.08	\$250,078.08
441897	AMP SuperEdge Saver Account	01/08/2020	Interest	\$361.07	\$250,439.15
441897	AMP SuperEdge Saver Account	01/09/2020	Interest	\$361.59	\$250,800.74
441897	AMP SuperEdge Saver Account	01/10/2020	Interest	\$350.43	\$251,151.17
441897	AMP SuperEdge Saver Account	01/11/2020	Interest	\$362.62	\$251,513.79
441897	AMP SuperEdge Saver Account	01/12/2020	Interest	\$351.43	\$251,865.22
441897	AMP SuperEdge Saver Account	01/01/2021	Interest	\$363.65	\$252,228.87
441897	AMP SuperEdge Saver Account	01/02/2021	Interest	\$139.24	\$252,368.11
441897	AMP SuperEdge Saver Account	01/03/2021	Interest	\$125.84	\$252,493.95
441897	AMP SuperEdge Saver Account	01/04/2021	Interest	\$139.39	\$252,633.34
441897	AMP SuperEdge Saver Account	01/05/2021	Interest	\$134.97	\$252,768.31



CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
441897	AMP SuperEdge Saver Account	01/06/2021	Interest	\$139.54	\$252,907.85

Total Interest for period: \$6,206.13

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.