

Johnstone Super Co Pty Ltd ATF Johnstone Super Fund
42 Kingsford St
Fairy Meadow NSW 2519

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
348374	Arab Bank	\$110,000.00	2.90%	04/12/2018	04/12/2019	04/12/2019	\$3,190.00	Interest	\$113,190.00
348374	Arab Bank	\$110,000.00	2.90%	04/12/2018	04/12/2019	04/12/2019	\$-113,190.00	Withdrawal	\$0.00
410891	Judo Bank	\$110,000.00	1.95%	06/12/2019	03/06/2020	06/12/2019	\$110,000.00	Deposit	\$110,000.00
410891	Judo Bank	\$110,000.00	1.95%	06/12/2019	03/06/2020	03/06/2020	\$1,057.81	Interest	\$111,057.81
410891	Judo Bank	\$110,000.00	1.95%	06/12/2019	03/06/2020	03/06/2020	\$-111,057.81	Withdrawal	\$0.00

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
439715	AMP SuperEdge Saver Account	05/06/2020	Deposit	\$110,000.00	\$110,000.00

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
---------	-------------	------------------	------------------	--------	-----------------

Total Interest for period: \$4,247.81

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 3338 3688