

Ianjan Super Pty Ltd ATF Ianjan Superannuation Fund
7 Peace St
Bundaberg QLD 4670

To Whom This May Concern

AUDIT CERTIFICATE

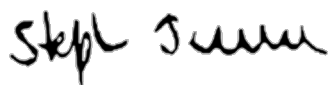
Please find below a summary of deposits held as at 30 June 2022 in the name of Ianjan Super Pty Ltd ATF Ianjan Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP SuperEdge Saver Account	At Call Account	444281919	\$75,702.79
		Total:	\$75,702.79

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd



1 October 2021

037



Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 444281919

AMP SuperEdge Saver Account

Account summary

Account name	Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan Superannuation Fund
Statement period	1 July 2021 - 30 September 2021
Statement number	07

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			75,212.45 cr
01/07/2021	Credit Interest to 30/06/2021		40.18	75,252.63 cr
01/08/2021	Credit Interest to 31/07/2021		41.54	75,294.17 cr
01/09/2021	Credit Interest to 31/08/2021		41.57	75,335.74 cr
	Closing balance			75,335.74 cr
Total		\$0.00	\$123.29	\$75,335.74 cr

Account number: 444281919
1451027361|112384741500550.16954

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

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Deposit slip



*873 444281919

Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan Superannuation Fund

BSB | Account number 939 200 | 444281919

Date

Number of cheques

Amount enclosed \$

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

(complete cheque details over)

939 200 444 28 1919 50



2 January 2022

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Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan
Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

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T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	444281919

AMP SuperEdge Saver Account

Account summary

Account name	Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan Superannuation Fund
Statement period	1 October 2021 - 31 December 2021
Statement number	08

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			75,335.74 cr
01/10/2021	Credit Interest to 30/09/2021		40.25	75,375.99 cr
01/11/2021	Credit Interest to 31/10/2021		41.61	75,417.60 cr
01/12/2021	Credit Interest to 30/11/2021		40.29	75,457.89 cr
	Closing balance			75,457.89 cr
Total		\$0.00	\$122.15	\$75,457.89 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$245.44	01070 \$0.00
This statement period	\$122.15	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.



1 April 2022

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GPO BOX 330
BRISBANE QLD 4000

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AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	444281919

AMP SuperEdge Saver Account

Account summary

Account name	Ianjan Super Pty Ltd ACN 601 999 786 ATF Ianjan Superannuation Fund
Statement period	1 January 2022 - 31 March 2022
Statement number	09

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			75,457.89 cr
01/01/2022	Credit Interest to 31/12/2021		41.66	75,499.55 cr
01/02/2022	Credit Interest to 31/01/2022		41.68	75,541.23 cr
01/03/2022	Credit Interest to 28/02/2022		37.67	75,578.90 cr
	Closing balance			75,578.90 cr
Total		\$0.00	\$121.01	\$75,578.90 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$366.45	03222 \$0.00
This statement period	\$121.01	\$0.00

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