

Vujatovic Super Co Pty Ltd ATF Vujatovic Superannuation Fund  
Shop 8, 22 Gladstone Avenue  
Wollongong NSW 2500

## 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
343918	ING Business Term Deposits	\$200,000.00	2.80%	05/12/2018	03/07/2019	03/07/2019	\$3,221.92	Interest	\$203,221.92
343918	ING Business Term Deposits	\$200,000.00	2.80%	05/12/2018	03/07/2019	03/07/2019	\$-203,221.92	Withdrawal	\$0.00
365308	AMP	\$250,000.00	2.80%	12/03/2019	09/09/2019	09/09/2019	\$3,471.23	Interest	\$253,471.23
365308	AMP	\$250,000.00	2.80%	12/03/2019	09/09/2019	09/09/2019	\$-253,471.23	Withdrawal	\$0.00
385242	ING Business Term Deposits	\$200,000.00	2.25%	03/07/2019	02/07/2020	03/07/2019	\$200,000.00	Deposit	\$200,000.00
398878	Arab Bank	\$240,000.00	1.85%	25/09/2019	28/01/2020	25/09/2019	\$240,000.00	Deposit	\$240,000.00
398878	Arab Bank	\$240,000.00	1.85%	25/09/2019	28/01/2020	28/01/2020	\$1,520.55	Interest	\$241,520.55
398878	Arab Bank	\$240,000.00	1.85%	25/09/2019	28/01/2020	28/01/2020	\$-241,520.55	Withdrawal	\$0.00
419027	Arab Bank	\$240,000.00	1.85%	30/01/2020	04/05/2020	30/01/2020	\$240,000.00	Deposit	\$240,000.00

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419027	Arab Bank	\$240,000.00	1.85%	30/01/2020	04/05/2020	04/05/2020	\$1,155.62	Interest	\$241,155.62
419027	Arab Bank	\$240,000.00	1.85%	30/01/2020	04/05/2020	04/05/2020	\$-241,155.62	Withdrawal	\$0.00

## At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
433737	AMP SuperEdge Saver Account	08/05/2020	Deposit	\$240,000.00	\$240,000.00
433737	AMP SuperEdge Saver Account	01/06/2020	Interest	\$149.92	\$240,149.92

## Total Interest for period: \$9,519.24

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.