

McKay Super Co Pty Ltd ATF McKay Super Fund
38 Urana Road
Yarrawarrah NSW 2233

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
377448	AMP	\$170,000.00	2.55%	21/05/2019	18/11/2019	18/11/2019	\$2,149.68	Interest	\$172,149.68
377448	AMP	\$170,000.00	2.55%	21/05/2019	18/11/2019	18/11/2019	\$-172,149.68	Withdrawal	\$0.00
409085	Judo Bank	\$150,000.00	1.95%	26/11/2019	26/05/2020	26/11/2019	\$150,000.00	Deposit	\$150,000.00
409085	Judo Bank	\$150,000.00	1.95%	26/11/2019	26/05/2020	26/05/2020	\$1,458.49	Interest	\$151,458.49
409085	Judo Bank	\$150,000.00	1.95%	26/11/2019	26/05/2020	26/05/2020	\$-151,458.49	Withdrawal	\$0.00

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
438397	AMP SuperEdge Saver Account	29/05/2020	Deposit	\$150,000.00	\$150,000.00

CONSOLIDATED STATEMENT

1 July 2019 - 30 June 2020

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
438397	AMP SuperEdge Saver Account	01/06/2020	Interest	\$11.71	\$150,011.71

Total Interest for period: \$3,619.88

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.