

Dajenski Pty Ltd ATF D & J Skilton Super Fund, 45591  
6 Barcrest Drive  
VICTORIA POINT QLD 4165

## CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
475915	Bank of Queensland	\$250,000.00	0.50%	01/04/2021	04/10/2021	04/10/2021	\$636.99	Interest	\$250,636.99
475915	Bank of Queensland	\$250,000.00	0.50%	01/04/2021	04/10/2021	04/10/2021	\$-250,636.99	Withdrawal	\$0.00
491114	Bank of Sydney	\$250,000.00	0.55%	05/10/2021	06/04/2022	05/10/2021	\$250,000.00	Deposit	\$250,000.00
491114	Bank of Sydney	\$250,000.00	0.55%	05/10/2021	06/04/2022	06/04/2022	\$689.38	Interest	\$250,689.38
491114	Bank of Sydney	\$250,000.00	0.55%	05/10/2021	06/04/2022	06/04/2022	\$-250,689.38	Withdrawal	\$0.00

### Total Interest for period: \$1,326.37

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.