

D & A Paice Pty Ltd ATF Paice Super Fund  
148 Golden Valley Drive  
Glossodia NSW 2756

## 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
348569	Arab Bank	\$100,000.00	2.90%	05/12/2018	04/12/2019	04/12/2019	\$2,892.05	Interest	\$102,892.05
348569	Arab Bank	\$100,000.00	2.90%	05/12/2018	04/12/2019	04/12/2019	\$-102,892.05	Withdrawal	\$0.00
382560	AMP	\$250,000.00	2.25%	24/06/2019	23/12/2019	23/12/2019	\$2,804.79	Interest	\$252,804.79
382560	AMP	\$250,000.00	2.25%	24/06/2019	23/12/2019	23/12/2019	\$-252,804.79	Withdrawal	\$0.00
410755	Judo Bank	\$100,000.00	2.00%	05/12/2019	04/12/2020	05/12/2019	\$100,000.00	Deposit	\$100,000.00
413380	Arab Bank	\$252,804.79	1.85%	24/12/2019	24/06/2020	24/12/2019	\$252,804.79	Deposit	\$252,804.79
413380	Arab Bank	\$252,804.79	1.85%	24/12/2019	24/06/2020	24/06/2020	\$2,344.85	Interest	\$255,149.64
413380	Arab Bank	\$252,804.79	1.85%	24/12/2019	24/06/2020	24/06/2020	\$-255,149.64	Withdrawal	\$0.00

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### At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
443486	AMP SuperEdge Saver Account	26/06/2020	Deposit	\$230,000.00	\$230,000.00

**Total Interest for period: \$8,041.69**

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.