

Mr John Larsson and Mrs Dellene Larsson ATF JWL SUPER FUND, 5759
 11 Marina Parade
 West Ballina NSW 2478

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
547685	Macquarie Bank	\$97,000.00	3.25%	31/01/2023	01/05/2023	31/01/2023	\$97,000.00	Deposit	\$97,000.00
547685	Macquarie Bank	\$97,000.00	3.25%	31/01/2023	01/05/2023	01/05/2023	\$751.41	Interest	\$97,751.41
547685	Macquarie Bank	\$97,000.00	3.25%	31/01/2023	01/05/2023	01/05/2023	\$-97,751.41	Withdrawal	\$0.00
562809	AMP	\$98,134.00	4.55%	12/05/2023	09/10/2023	12/05/2023	\$98,134.00	Deposit	\$98,134.00

Total Interest for period: \$751.41

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.