



Mr Charles Hore and Mrs Denise Sloan ATF Hore & Sloan Family Superannuation Fund,  
44 Anchorage Parade  
Shell Cove NSW 2529

## 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
526544	Judo Bank	\$250,000.00	3.75%	13/09/2022	13/09/2023	13/09/2022	\$250,000.00	Deposit	\$250,000.00
539620	Bank of Sydney	\$250,000.00	4.10%	07/12/2022	13/06/2023	07/12/2022	\$250,000.00	Deposit	\$250,000.00
539620	Bank of Sydney	\$250,000.00	4.10%	07/12/2022	13/06/2023	13/06/2023	\$5,279.45	Interest	\$255,279.45
539620	Bank of Sydney	\$250,000.00	4.10%	07/12/2022	13/06/2023	13/06/2023	\$-255,279.45	Withdrawal	\$0.00
539622	MyState Bank	\$160,000.00	4.00%	07/12/2022	13/06/2023	07/12/2022	\$160,000.00	Deposit	\$160,000.00
539622	MyState Bank	\$160,000.00	4.00%	07/12/2022	13/06/2023	13/06/2023	\$3,296.44	Interest	\$163,296.44
539622	MyState Bank	\$160,000.00	4.00%	07/12/2022	13/06/2023	13/06/2023	\$-163,296.44	Withdrawal	\$0.00
568913	Tyro	\$250,000.00	5.10%	16/06/2023	18/06/2024	16/06/2023	\$250,000.00	Deposit	\$250,000.00

### Total Interest for period: \$8,575.89

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.