



Mrs Sandra Lovell and Mr Peter Lovell ATF P & S Lovell Family Super Fund, 89212
 69 Lakeview Drive
 Bundaberg North QLD 4670

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
503765	Goldfields Money Business	\$100,000.00	0.75%	30/03/2022	29/06/2022	30/03/2022	\$100,000.00	Deposit	\$100,000.00
503765	Goldfields Money Business	\$100,000.00	0.75%	30/03/2022	29/06/2022	29/06/2022	\$186.99	Interest	\$100,186.99
503765	Goldfields Money Business	\$100,000.00	0.75%	30/03/2022	29/06/2022	29/06/2022	\$-100,186.99	Withdrawal	\$0.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
448692	Members Equity Business Online Saving Account	31/07/2021	Interest	\$56.84	\$83,711.62
448692	Members Equity Business Online Saving Account	31/08/2021	Interest	\$56.88	\$83,768.50
448692	Members Equity Business Online Saving Account	30/09/2021	Interest	\$51.87	\$83,820.37
448692	Members Equity Business Online Saving Account	31/10/2021	Interest	\$49.83	\$83,870.20
448692	Members Equity Business Online Saving Account	30/11/2021	Interest	\$48.25	\$83,918.45
448692	Members Equity Business Online Saving Account	31/12/2021	Interest	\$49.89	\$83,968.34
448692	Members Equity Business Online Saving Account	31/01/2022	Interest	\$49.92	\$84,018.26
448692	Members Equity Business Online Saving Account	28/02/2022	Interest	\$42.01	\$84,060.27
448692	Members Equity Business Online Saving Account	08/03/2022	Interest	\$10.48	\$84,070.75
448692	Members Equity Business Online Saving Account	08/03/2022	Withdrawal	-\$84,070.75	\$0.00
502589	AMP SuperEdge Saver Account	18/03/2022	Deposit	\$250,000.00	\$250,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
502589	AMP SuperEdge Saver Account	29/03/2022	Withdrawal	\$-5,363.03	\$244,636.97
502589	AMP SuperEdge Saver Account	01/04/2022	Interest	\$62.04	\$244,699.01
502589	AMP SuperEdge Saver Account	01/05/2022	Interest	\$201.12	\$244,900.13
502589	AMP SuperEdge Saver Account	01/06/2022	Interest	\$208.00	\$245,108.13
502589	AMP SuperEdge Saver Account	03/06/2022	Withdrawal	\$-19,000.00	\$226,108.13

Total Interest for period: \$1,074.12

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.