

Gaycol Pty Ltd ATF Gaycol Superannuation Fund
24 Smith Street
Hamilton South NSW 2304

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
438758	AMP	\$65,000.00	1.60%	29/05/2020	25/11/2020	25/11/2020	\$512.88	Interest	\$65,512.88
438758	AMP	\$65,000.00	1.60%	29/05/2020	25/11/2020	25/11/2020	\$-65,512.88	Withdrawal	\$0.00
438768	AMP	\$65,000.00	1.45%	29/05/2020	31/05/2021	31/05/2021	\$947.66	Interest	\$65,947.66
438768	AMP	\$65,000.00	1.45%	29/05/2020	31/05/2021	31/05/2021	\$-65,947.66	Withdrawal	\$0.00
480617	Bank of Queensland	\$40,000.00	0.35%	03/06/2021	06/12/2021	03/06/2021	\$40,000.00	Deposit	\$40,000.00
480618	Members Equity Bank	\$65,000.00	0.55%	03/06/2021	06/06/2022	03/06/2021	\$65,000.00	Deposit	\$65,000.00

Total Interest for period: \$1,460.54

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.