

MTB Co Pty Ltd ATF Berenyi Superannuation Fund
 156 Stiller Drive
 Kuraby QLD 4112

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
472941	Members Equity Bank	\$100,000.00	0.65%	25/02/2021	30/08/2021	30/08/2021	\$331.23	Interest	\$100,331.23
472941	Members Equity Bank	\$100,000.00	0.65%	25/02/2021	30/08/2021	30/08/2021	\$-100,331.23	Withdrawal	\$0.00
472943	AMP	\$100,000.00	0.60%	25/02/2021	24/08/2021	24/08/2021	\$295.89	Interest	\$100,295.89
472943	AMP	\$100,000.00	0.60%	25/02/2021	24/08/2021	24/08/2021	\$-100,295.89	Withdrawal	\$0.00
472944	Bank of Sydney	\$100,000.00	0.60%	25/02/2021	30/08/2021	30/08/2021	\$305.75	Interest	\$100,305.75
472944	Bank of Sydney	\$100,000.00	0.60%	25/02/2021	30/08/2021	30/08/2021	\$-100,305.75	Withdrawal	\$0.00
472945	Auswide Bank	\$100,000.00	0.55%	25/02/2021	30/08/2021	30/08/2021	\$280.27	Interest	\$100,280.27
472945	Auswide Bank	\$100,000.00	0.55%	25/02/2021	30/08/2021	30/08/2021	\$-100,280.27	Withdrawal	\$0.00
472946	Bank of Queensland	\$100,000.00	0.55%	25/02/2021	30/08/2021	30/08/2021	\$280.27	Interest	\$100,280.27
472946	Bank of Queensland	\$100,000.00	0.55%	25/02/2021	30/08/2021	30/08/2021	\$-100,280.27	Withdrawal	\$0.00
489538	Members Equity Bank	\$100,000.00	0.70%	09/09/2021	12/09/2022	09/09/2021	\$100,000.00	Deposit	\$100,000.00

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
489539	AMP	\$100,000.00	0.45%	09/09/2021	09/09/2022	09/09/2021	\$100,000.00	Deposit	\$100,000.00
489541	Macquarie Bank	\$100,000.00	0.35%	09/09/2021	09/09/2022	09/09/2021	\$100,000.00	Deposit	\$100,000.00
489544	Bank of Queensland	\$100,000.00	0.45%	09/09/2021	12/09/2022	09/09/2021	\$100,000.00	Deposit	\$100,000.00

Total Interest for period: \$1,493.41

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.