

SR Tant Pty Ltd ATF The Tant Family Super Fund
172 Laheys Creek Road
Gulgong NSW 2852

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
441552	NAB	\$100,311.65	0.82%	17/06/2020	16/09/2020	16/09/2020	\$205.09	Interest	\$100,516.73
441552	NAB	\$100,311.65	0.82%	17/06/2020	16/09/2020	16/09/2020	\$-100,516.73	Withdrawal	\$0.00
441553	ANZ	\$100,299.17	0.65%	17/06/2020	16/09/2020	16/09/2020	\$162.54	Interest	\$100,461.71
441553	ANZ	\$100,299.17	0.65%	17/06/2020	16/09/2020	16/09/2020	\$-100,461.71	Withdrawal	\$0.00
441554	AMP	\$110,379.73	0.95%	17/06/2020	15/09/2020	15/09/2020	\$258.56	Interest	\$110,638.29
441554	AMP	\$110,379.73	0.95%	17/06/2020	15/09/2020	15/09/2020	\$-110,638.29	Withdrawal	\$0.00
441555	Rabobank	\$110,360.44	1.40%	24/06/2020	23/09/2020	23/09/2020	\$385.20	Interest	\$110,745.64
441555	Rabobank	\$110,360.44	1.40%	24/06/2020	23/09/2020	23/09/2020	\$-110,745.64	Withdrawal	\$0.00

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1 July 2020 - 30 June 2021

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
398270	RaboBank HISA - SMSF	23/09/2020	Deposit	\$385.20	\$385.20
398270	RaboBank HISA - SMSF	23/09/2020	Deposit	\$110,360.44	\$110,745.64
398270	RaboBank HISA - SMSF	23/09/2020	Withdrawal	\$-385.20	\$110,360.44
398270	RaboBank HISA - SMSF	23/09/2020	Withdrawal	\$-110,360.44	\$0.00
456079	Macquarie Cash Management Accelerator Account	19/10/2020	Deposit	\$30,000.00	\$30,000.00
456079	Macquarie Cash Management Accelerator Account	30/10/2020	Interest	\$9.60	\$30,009.60
456079	Macquarie Cash Management Accelerator Account	30/11/2020	Interest	\$14.93	\$30,024.53
456079	Macquarie Cash Management Accelerator Account	31/12/2020	Interest	\$12.71	\$30,037.24
456079	Macquarie Cash Management Accelerator Account	29/01/2021	Interest	\$12.71	\$30,049.95
456079	Macquarie Cash Management Accelerator Account	26/02/2021	Interest	\$11.24	\$30,061.19

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Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
456079	Macquarie Cash Management Accelerator Account	26/03/2021	Withdrawal	\$-30,061.19	\$0.00
456079	Macquarie Cash Management Accelerator Account	31/03/2021	Interest	\$8.25	\$8.25
456332	ING- Business Optimiser	25/09/2020	Deposit	\$225,000.00	\$225,000.00
456332	ING- Business Optimiser	30/09/2020	Interest	\$46.24	\$225,046.24
456332	ING- Business Optimiser	31/10/2020	Interest	\$238.92	\$225,285.16
456332	ING- Business Optimiser	24/11/2020	Interest	\$157.39	\$225,442.55
456332	ING- Business Optimiser	24/11/2020	Withdrawal	\$-225,442.55	\$0.00
457016	AMP SuperEdge Saver Account	29/09/2020	Deposit	\$225,000.00	\$225,000.00
457016	AMP SuperEdge Saver Account	01/10/2020	Interest	\$9.86	\$225,009.86
457016	AMP SuperEdge Saver Account	01/11/2020	Interest	\$191.10	\$225,200.96
457016	AMP SuperEdge Saver Account	01/12/2020	Interest	\$185.10	\$225,386.06
457016	AMP SuperEdge Saver Account	01/01/2021	Interest	\$191.42	\$225,577.48
457016	AMP SuperEdge Saver Account	01/02/2021	Interest	\$191.59	\$225,769.07
457016	AMP SuperEdge Saver Account	01/03/2021	Interest	\$173.19	\$225,942.26
457016	AMP SuperEdge Saver Account	29/03/2021	Withdrawal	\$-120,000.00	\$105,942.26

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Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
457016	AMP SuperEdge Saver Account	01/04/2021	Interest	\$182.03	\$106,124.29
457016	AMP SuperEdge Saver Account	01/05/2021	Interest	\$56.70	\$106,180.99
457016	AMP SuperEdge Saver Account	19/05/2021	Interest	\$34.04	\$106,215.03
457016	AMP SuperEdge Saver Account	19/05/2021	Withdrawal	\$-106,215.03	\$0.00

Total Interest for period: \$2,738.41

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.