

Elizabeth Meiklejohn

J & S Nicol Super Pty Ltd ATF J & S Nicol Superannuation Fund
9 Bindaree Street
Greenslopes Qld 4120

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2021 in the name of J & S Nicol Super Pty Ltd ATF J & S Nicol Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

| Institution | Account Type | Account No | Amount |
|---------------------|--------------|---------------|---------------------|
| Members Equity Bank | Term Deposit | 221071 | \$141,391.53 |
| | | Total: | \$141,391.53 |

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Steph Jewell

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

J & S Nicol Super Pty Ltd ATF J & S Nicol Superannuation Fund
9 Bindaree Street
Greenslopes Qld 4120

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 |
|---------|----------------------------|------------------|-------|------------|------------|------------------|--------------------|------------------|-----------------|
| 400275 | ING Business Term Deposits | \$85,077.25 | 1.80% | 02/10/2019 | 01/10/2020 | 01/10/2020 | \$1,531.39 | Interest | \$86,608.64 |
| 400275 | ING Business Term Deposits | \$85,077.25 | 1.80% | 02/10/2019 | 01/10/2020 | 01/10/2020 | \$-86,608.64 | Withdrawal | \$0.00 |
| 427503 | ING Business Term Deposits | \$123,665.14 | 1.80% | 27/03/2020 | 23/09/2020 | 23/09/2020 | \$1,097.74 | Interest | \$124,762.88 |
| 427503 | ING Business Term Deposits | \$123,665.14 | 1.80% | 27/03/2020 | 23/09/2020 | 23/09/2020 | \$-124,762.88 | Withdrawal | \$0.00 |
| 458248 | Members Equity Bank | \$50,000.00 | 0.75% | 07/10/2020 | 12/04/2021 | 07/10/2020 | \$50,000.00 | Deposit | \$50,000.00 |
| 458248 | Members Equity Bank | \$50,000.00 | 0.75% | 07/10/2020 | 12/04/2021 | 12/04/2021 | \$192.12 | Interest | \$50,192.12 |
| 458248 | Members Equity Bank | \$50,000.00 | 0.75% | 07/10/2020 | 12/04/2021 | 12/04/2021 | \$-50,192.12 | Withdrawal | \$0.00 |
| 458256 | Members Equity Bank | \$141,391.53 | 0.90% | 07/10/2020 | 07/10/2021 | 07/10/2020 | \$141,391.53 | Deposit | \$141,391.53 |

total Interest \$2,821.25

Total Interest for period: \$2,821.25

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.



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

20-Oct-2020

J & S Nicol Super Pty Ltd ATF J & S Nicol Super Fund
C/-Australian Money Market
GPO BOX 330
BRISBANE QLD 4001

Confirmation of New Term Deposit (Reference no. 221070)

We are pleased to confirm details of the following transaction .

| | |
|-----------------------------------|--|
| Account Name | J & S Nicol Super Pty Ltd ATF J & S Nicol Super Fund |
| Amount Invested | \$50,000.00 |
| Start Date of Term Deposit | 07-Oct-2020 |
| Maturity Date | 12-Apr-2021 |
| Term | 187 Days |
| Interest Rate | 0.75% |
| Interest Frequency | AT MATURITY |
| Interest | \$192.12 |
| Nominated Account | 124001-998780396 |

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.

Please retain this letter for taxation purposes.



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20-Oct-2020

J & S Nicol Super Pty Ltd ATF J & S Nicol Super Fund
C/-Australian Money Market
GPO BOX 330
BRISBANE QLD 4001

Confirmation of New Term Deposit (Reference no. 221071)

We are pleased to confirm details of the following transaction .

| | |
|-----------------------------------|--|
| Account Name | J & S Nicol Super Pty Ltd ATF J & S Nicol Super Fund |
| Amount Invested | \$141,391.53 |
| Start Date of Term Deposit | 07-Oct-2020 |
| Maturity Date | 07-Oct-2021 |
| Term | 365 Days |
| Interest Rate | 0.90% |
| Interest Frequency | AT MATURITY |
| Interest | \$1,272.52 |
| Nominated Account | 124001-998780396 |

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

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MEMBERS EQUITY BANK LTD ABN 56 070 887 679. AFSL AND AUSTRALIAN CREDIT LICENCE 229500