

Table 2: At Call and Term Deposits – Monthly Movements

Bank	Opening Balance	Interest Added to Investment	Net Placements/ Withdrawals	Closing Balance
NAB	674,908.23	641.43	-	675,549.66
NAB	99,224.29	-	307,099.43	406,323.72
ANZ	855,588.33	544.08	-	856,132.41
Regional Australia Bank	1,030,634.27	702.53	(750,000.00)	281,336.80
T Corp IM Cash Fund	37,538.79	1,117.51	1,000,000.00	1,038,656.30
Total At Call	2,697,893.91	3,005.55	557,099.43	3,257,998.89
Bank of Queensland	1,000,000.00	-	-	1,000,000.00
NAB	1,500,000.00	-	-	1,500,000.00
NAB	1,000,000.00	-	-	1,000,000.00
NAB	1,000,000.00	-	-	1,000,000.00
NAB	1,000,000.00	-	-	1,000,000.00
CBA	1,500,000.00	-	-	1,500,000.00
CBA	1,000,000.00	-	-	1,000,000.00
CBA	1,500,000.00	-	-	1,500,000.00
AMP	1,000,001.00	-	-	1,000,001.00
AMP	1,000,001.00	-	-	1,000,001.00
Total Term Deposits	11,500,002.00	-	-	11,500,002.00
Total	14,197,895.91	3,005.55	557,099.43	14,758,000.89