

YURUNGA HOMESTEAD COMMUNITY ASSET COMMITTEE ANNUAL REPORT 2023 - 2024

Introduction

Yurunga Homestead is a heritage listed property at the corner of Cust Street and Gray Street Rainbow. It was built to impress by Albert and Jeanie Cust in 1909 -1910. No expense was spared. It was purchased and occupied by Fred and Esther Liesfield from 1912 until 1953. After Esther's death it was owned by the West family. It was occupied by tenants and fell into disrepair. In 1969 Yurunga was purchased by the Dimboola Shire and Rainbow Historical Society to be maintained, restored and set up as a museum depicting life in the early twentieth century. It is now owned by Hindmarsh Shire Council. Yurunga Homestead Community Asset Committee assisted by a team of volunteers manages the day to day activities and maintenance. Yurunga is open to visitors on Sundays from 2 pm until 4 pm or by appointment. Group tours are frequently welcomed, some with catered lunch.

Achievements

At the end of last financial year, our committee was anticipating the completion of conservation work in the domestic rooms, at the western end of Yurunga. These works were funded by a Heritage Victoria Living Heritage grant.

The stone walls had already been stabilized, and the severe cracking had been repaired. The rooms have now been returned to the original 1910 colour scheme. Our painter commenced work in the house at the end of July, 2023. The transformation was completed by early September.

Our attention then shifted to some serious cleaning, washing, furniture moving, unpacking and reorganizing of exhibits, in time for fully reopening the homestead to the public on Sunday, October 15th, 2023.

The exterior grant painting was completed in early 2024. The decorative woodwork above the verandah was painted in the original colours around the entire house. However, another threat to the structure of the building had already been identified.

Our heritage consultants at Minerva Heritage are working with Council and our committee to rectify a couple of issues along the south verandah, which have been causing water damage inside the house, particularly in the underground room and the men's den.

This project will continue into the next financial year. Extra storm water outlets and better spreaders are required on the south-east roof. The verandah stumps below this need to be replaced to rectify the fall of the decking above the underground room. A corner verandah post needs to be straightened and a major rebuild of the south verandah will be necessary.

In August, during a major clean up, the property was cleared of rubble, scrap metal, tyres and dead trees. Thanks to Council for releasing outdoor worker Allan Roberts to assist. We recorded over 50 hours of volunteer time on the project. Volunteers have also mown around the trees and tidied the orchard.

A total of 19 groups booked to visit Yurunga. Four of them required catering. Thank you to our catering team, which is led by Heather Drendel. Our largest booking for lunch and a tour was a group of 46 people from Marulan in New South Wales.

We had a relatively quiet start to 2024. Our busiest month was April, when we welcomed 150 people. We reopened on Sundays in October 2023 and recorded a total of 457 visitors for the financial year.

In April, we catered for a supper for 40 people, after the Rainbow and District Landcare Group's Queensland fruit fly community meeting. The guest speaker was Rob Pelletier, a heritage fruit tree grower and ABC radio garden expert. Rob visited our heritage orchard and gave us some hints on caring for our trees.

We have recorded 264 hours of volunteer duty on Sundays and for group tours. Our committee members recorded an additional 857 volunteer hours and donated the use of some equipment and machinery.

Future Vision

Our immediate priority is to rectify the combination of issues adversely affecting the south verandah. We are having the remains of an original garden urn reconstructed, and a matching reproduction urn moulded. We are also hoping to have some new blinds made for the house. The Conservation Management Plan for Yurunga, which is being prepared by our consultants at Minerva Heritage, is now available in draft form. Once it is finalized and adopted, the plan will prioritise future maintenance and conservation work at Yurunga. This will be instrumental in preserving Yurunga into the future.

Financial Report Summary

Yurunga Homestead Community Asset Committee
Annual General Meeting 2024
Financial Report July 1st 2023 to June 30th 2024

	2023 – 24	2022 -23
INCOME		
Door takings – entries	\$3,861.50	\$1,352.50
Produce sales	\$325.00	\$432.70
Books etc	\$34.50	\$33.00
Craft shop produce sales	\$293.36	\$68.84
Donations	\$467.90	\$547.60
Catering	\$2,457.50	\$1,452.50
TOTAL INCOME	\$7,439.76	\$3,887.14
EXPENDITURE		
Catering	\$312.41	\$314.41
Maintenance and Contents	\$258.18	\$6,289.91
Power	\$651.85	\$707.74
Merchandise Advertising	\$102.00	\$0.00
Orchard and Garden	\$1,093.80	\$0.00
Miscellaneous	\$10.00	\$21.00
Transfer to Term Deposit	\$10,000.00	
TOTAL EXPENDITURE	\$12,428.24	\$7,333.06
Bank Balance at 1st July 2023	\$12,260.70	

Plus Income	\$7,439.76
Less Expenditure	\$12,428.24
Bank Balance at 30th June 2024	\$7,272.22
Term Deposit at 27th April 2023	\$5,090.82
Term Deposit at 27th April 2024	\$5,292.46
Interest Earned	\$201.64
Invested until July 27th 2024 at 3.45% PA	
Term Deposit at 8th November 2023	\$10,000.00
Term Deposit at 8th May 2024	\$10,180.39
Interest Earned	\$180.39
Invested until August 8th 2024 at 3.45% PA	
Total Cash Position at 30th June 2024	\$22,745.07

Peter Solly – Secretary/Treasurer, Yurunga Homestead Community Asset Committee.

Conclusion

Yurunga Homestead Community Asset Committee membership for 2024 to 2026 is Jenny Solly – Chair, Peter Solly – Secretary/Treasurer, Heather Drendel and Col Drendel – committee. Our aim is to work with our heritage consultants, Minerva Heritage and the Hindmarsh Shire to maintain and improve the structural integrity of all buildings on the site. We also aim to maintain and develop the exhibits and to encourage and improve visitor experience.

Yurunga Homestead Community Asset Committee, Rainbow Chairperson's Report, 2023-2024

I have pleasure in presenting my Chairperson's report for the Yurunga Homestead Community Asset Committee for 2023-2024.

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The stone walls had already been stabilized, and the severe cracking had been repaired. The rooms have now been returned to the original 1910 colour scheme. Our painter commenced work in the house at the end of July, 2023. The transformation was completed by early September.

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This project will continue into the next financial year. Extra storm water outlets and better spreaders are required on the south-east roof. The verandah stumps below this need to be replaced to rectify the fall of the decking above the underground room. A corner verandah post needs to be straightened and a major rebuild of the south verandah will be necessary.

Our committee is small but very active. Thank you to our Secretary/Treasurer Peter Solly, who has kept our meeting, financial and booking records in order. Thank you to members Heather and Colin Drendel who have worked hard to present Yurunga, its exhibits and surrounds in the best possible condition. Gardening, cleaning, laundry, catering, maintenance and repairs have been ongoing.

In August, during a major clean up, the property was cleared of rubble, scrap metal, tyres and dead trees. Thanks to Council for releasing outdoor worker Allan Roberts to assist. We recorded over 50 hours of volunteer time on the project. Volunteers have also mown around the trees and tidied the orchard.

Thank you very much to our wonderful band of volunteers who help to keep Yurunga open to the public on Sundays and assist with group tours. We are very grateful for the support of our local community.

A total of 19 groups booked to visit Yurunga. Four of them required catering. Thank you to our catering team, which is led by Heather Drendel. Our largest

booking for lunch and a tour was a group of 46 people from Marulan in New South Wales.

We had a relatively quiet start to 2024. Our busiest month was April, when we welcomed 150 people. We reopened on Sundays in October 2023 and recorded a total of 457 visitors for the financial year.

In April, we catered for a supper for 40 people, after the Rainbow and District Landcare Group's Queensland fruit fly community meeting. The guest speaker was Rob Pelletier, a heritage fruit tree grower and ABC radio garden expert. Rob visited our heritage orchard and gave us some hints on caring for our trees.

We have recorded 264 hours of volunteer duty on Sundays and for group tours. Our committee members recorded an additional 857 volunteer hours and donated the use of some equipment and machinery.

Thank you to Hindmarsh Shire Council for their continued support and encouragement. We have been assisted with governance requirements, the auditing of our books, maintenance issues, vermin control, tourism promotion and insurance. Thank you to the Shire outdoor workers for their assistance in the garden.

Thanks to Jeff Woodward for applying for a National Library of Australia Community Heritage grant to assess the significance of Yurunga's collection. Thanks to the Mayor, Councillor Brett Ireland, for his regular attendance at our meetings and for his guidance. Mark Fletcher has recently started working with us. We thank him for his dedication.

New arrangements for Community Asset Committees have recently been approved by the Chief Executive Officer, Monica Revell. All new prospective committee members are to submit an expression of interest form to Council. Yurunga membership will now operate on two-year terms, but reporting to Council will be done annually. Meetings are open to the public, with voting rights for approved members.

Our immediate priority is to rectify the combination of issues adversely affecting the south verandah. We are having the remains of an original garden urn reconstructed, and a matching reproduction urn moulded. We are also hoping to have some new blinds made for the house.

The Conservation Management Plan for Yurunga, which is being prepared by our consultants at Minerva Heritage, is now available in draft form. Once it is finalized and adopted, the plan will prioritise future maintenance and conservation work at Yurunga. This will be instrumental in preserving Yurunga into the future.

I wish the incoming office bearers and all committee members a fruitful and enjoyable year.

Jennifer Solly,
Chairperson

**Yurunga Homestead Community Asset Committee
Annual General Meeting 2024
Financial Report July 1st 2023 to June 30th 2024**

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Peter Solly – Secretary/Treasurer, Yurunga Homestead Community Asset Committee.

Total volunteer hours recorded 1/7/23 – 30/6/24 1,121 hours

Yurunga Homestead Community Asset Committee
Income July 2023 to June 2024

Date	Comment	Entries	Produce	Books etc	Craft shop	Donations	catering	Total Cash/	Total direct	Banked	Month Total
1-Jul-23	Craft shop from February				\$99.20	\$11.90		\$111.10			
3-Jul-23	Gippsland over 50's	\$90.00	\$42.00			\$3.00		\$135.00			
9-Jul-23	Tree group	\$97.50				\$5.00		\$102.50			
12-Jul-23	Entry and donation	\$7.50				\$12.50		\$20.00			
17-Jul-23	Netherby Exchange students	\$27.50				\$2.50		\$30.00			
20-Jul-23	Marulan Group Tour	\$330.00	\$85.00			\$10.00	\$770.00	\$95.00	\$1,100.00		
24-Jul-23	Wimmera Community Optior	\$22.50						\$22.50			
28-Jul-23	Banked Rainbow LPO									\$516.10	
July Total		\$575.00	\$127.00	\$0.00	\$99.20	\$44.90	\$770.00	\$516.10	\$1,100.00		\$1,616.10
12-Aug-23	Entry	\$10.00						\$10.00			
14-Aug-23	Wimmera Community Optior	\$45.00						\$45.00			
30-Aug-23	Banked Rainbow LPO									\$55.00	
August Total		\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00		\$55.00
23-Sep-23	Casual during cleaning	\$20.00						\$20.00			
25-Sep-23	Banked Rainbow LPO									\$20.00	
Sept Total		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00		\$20.00
30-Sep-23	Pre booked appointment	\$30.00						\$30.00			
5-Oct-23	Casual during cleaning	\$20.00						\$20.00			
10-Oct-23	Trade Travel + mixed group	\$157.50	\$8.00				\$367.50	\$8.00	\$525.00		
10-Oct-23	Family Plus 2	\$50.00						\$50.00			
15-Oct-23	Entries	\$120.00	\$13.00	\$5.00		\$2.00		\$140.00			
18-Oct-23	Wycheproof group	\$60.00	\$65.00	\$8.00		\$3.00		\$136.00			
20-Oct-23	Hopetoun Group	\$130.00						\$130.00			
29-Oct-23	Entries	\$40.00						\$40.00			
30-Oct-23	Banked Rainbow LPO									\$554.00	
Oct Total		\$607.50	\$86.00	\$13.00	\$0.00	\$5.00	\$367.50	\$554.00	\$525.00		\$1,079.00
Date	Comment	Entries	Produce	Books etc	Craft shop	Donations	catering	Total Cash/	Total direct	Banked	Month Total
31-Oct-23	Produce		\$13.00			\$2.00		\$15.00			
5-Nov-23	Ferguson Hpn reunion +	\$90.00	\$13.00			\$2.00		\$105.00			
8-Nov-23	Birchip Planned Activity	\$40.00						\$40.00			
12-Nov-23	Entries	\$20.00						\$20.00			
26-Nov-23	Entries	\$80.00		\$10.00				\$90.00			
Nov Total		\$230.00	\$26.00	\$10.00	\$0.00	\$4.00	\$0.00	\$270.00	\$0.00		\$270.00
Date	Comment	Entries	Produce	Books etc	Craft shop	Donations	catering	Total Cash/	Total direct	Banked	Month Total
8-Dec-23	Craft Shop 2 mugs				\$36.00					\$36.00	

9-Dec-23	Entries Adam King + 2	\$30.00						\$30.00				
19-Dec-23	Entries	\$20.00				\$30.00		\$50.00				
19-Dec-23	Banked Rainbow LPO inc Nov									\$350.00		
Dec Total		\$50.00	\$0.00	\$0.00	\$36.00	\$30.00	\$0.00	\$80.00	\$36.00		\$116.00	\$386.00
Yurunga Homestead Community Asset Committee Income July 2023 to June 2024												
Date	Comment	Entries	Produce	Books etc	Craft shop	Donations	catering	Total Cash/	Total direct	Banked	Month Total	
14-Jan-24	Entries	\$40.00						\$40.00				
26-Jan-24	Craft Shop Jam relish				\$20.80							
28-Jan-24	Entries Produce	\$40.00	\$8.00					\$48.00				
30-Jan-24	Banked Rainbow LPO									\$88.00		
Jan Total		\$80.00	\$8.00	\$0.00	\$20.80	\$0.00	\$0.00	\$88.00	\$20.80		\$108.80	
5-Feb-24	Craft Shop 1 Jam 19 plums				\$86.40					\$86.40		
Feb Total		\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00	\$86.40		\$86.40	
4-Mar-24	Nhill Info volunteers x 23		\$8.00			\$2.00		\$10.00				
5-Mar-24	Entries	\$30.00						\$30.00				
6-Mar-24	figs donation					\$5.00		\$5.00				
8-Mar-24	Craft Shop 4 bags pears				\$11.20					\$11.20		
18-Mar-24	Entries	\$20.00		\$1.50				\$21.50				
24-Mar-24	Entries	\$10.00						\$10.00				
28-Mar-24	Banked Rainbow LPO									\$76.50		
March Total		\$60.00	\$8.00	\$1.50	\$11.20	\$7.00	\$0.00	\$76.50	\$11.20		\$87.70	
31-Mar-24	Entries	\$60.00						\$60.00				
12-Apr-24	Craft Shop 4 bags pears				\$11.20					\$11.20		
1-Apr-24	Donation					\$30.00		\$30.00				
4-Apr-24	Donation					\$12.00		\$12.00				
4-Apr-24	Entries											
7-Apr-24	Entries	\$60.00						\$60.00				
13-Apr-24	Entries Roll group plus 6	\$160.00						\$160.00				
14-Apr-24	Sheparton Group	\$100.00						\$100.00				
14-Apr-24	Entries	\$40.00						\$40.00				
17-Apr-24	Entries Rbw &Jpr residents	\$110.00						\$110.00				
17-Apr-24	Nhill Info volunteers Mar 4	\$230.00					\$460.00		\$690.00			
18-Apr-24	Birchip Probus + 2	\$180.00		\$5.00				\$185.00				
21-Apr-24	Geelong group	\$190.00						\$190.00				
21-Apr-24	Entries	\$20.00						\$20.00				
22-Apr-24	Spirit Travel And Tours	\$170.00							\$170.00			
24-Apr-24	Nhill Probus + 2	\$140.00					\$260.00	\$400.00				
26-Apr-24	Entries	\$40.00				\$10.00		\$50.00				
28-Apr-24	Entries	\$40.00				\$5.00		\$45.00				
29-Apr-24	Banked Rainbow LPO									\$1,462.00		

30-Apr-24 Rainbow Landcare Catering							\$600.00	\$600.00		
April Total	\$1,540.00	\$0.00	\$5.00	\$11.20	\$57.00	\$1,320.00	\$1,462.00	\$1,471.20		\$2,933.20

Yurunga Homestead Community Asset Committee
Income July 2023 to June 2024

Date	Comment	Entries	Produce	Books etc	Craft shop	Donations	catering	Total Cash/Total direct	Banked	Month Total
2-May-24	Entries	\$20.00						\$20.00		
3-May-24	Craft Shop Jam etc				\$12.80				\$12.80	
5-May-24	Entries sales donation	\$30.00	\$20.00			\$40.00		\$90.00		
6-May-24	Entries	\$50.00	\$5.00	\$5.00				\$60.00		
12-May-24	Entries	\$34.00						\$34.00		
13-May-24	Entries	\$30.00						\$30.00		
14-May-24	Entries donation	\$20.00				\$30.00		\$50.00		
19-May-24	Entries jam	\$20.00	\$10.00					\$30.00		
26-May-24	Entries jam	\$20.00	\$5.00					\$25.00		
31-May-24	Entries Hopetoun PAG	\$70.00						\$70.00		
31-May-24	Banked Rainbow LPO								\$409.00	
May Total		\$294.00	\$40.00	\$5.00	\$12.80	\$70.00	\$0.00	\$409.00	\$12.80	\$421.80
6-Jun-24	Craft Shop Quinces				15.76				15.76	
7-Jun-24	Entries Jam Robyn (Orriss)	\$80.00	\$10.00					\$90.00		
9-Jun-24	Entries Jam	\$190.00	\$5.00					\$195.00		
20-Jun-24	Rainbow Rises Fridge sale					\$250.00		\$250.00		
23-Jun-24	Entries	\$20.00						\$20.00		
25-Jun-24	Entries Jam Beulah PAG	\$60.00	\$15.00					\$75.00		
28-Jun-24	Banked Rainbow LPO								\$380.00	
June Total		\$350.00	\$30.00	\$0.00	\$15.76	\$250.00	\$0.00	\$380.00	\$265.76	\$645.76
Total	July 1 23 to Jun 30 24	\$3,861.50	\$325.00	\$34.50	\$293.36	\$467.90	\$2,457.50	\$3,910.60	\$3,529.16	\$7,439.76

Yurunga Homestead Community Asset Committee
Expenses July 1 2023 to June 30 2024

Date	Comment	Chq/Dir	Catering	Main/Conte	Power	Merch/Ads	Orch/Gard	Misc	Total	Month Total
18-Jul-23	MNC mowing pruning roses and orchard	NetbankM N Clark					\$769.00		\$769.00	
	Rainbow Bowls Club Hire for Marulan									
22-Jul-23	Group	Netbank Bowls	\$75.00						\$75.00	
22-Jul-23	Origin Energy Power	Bpay130112 5417		\$162.42					\$162.42	
31-Jul-22	July Month Total		\$75.00	\$0.00	\$162.42	\$0.00	\$769.00	\$0.00	\$1,006.42	\$1,006.42
8-Aug-23	Bow Bakery Bread	Netbank	\$17.80						\$17.80	
	IGA Catering Chickens	Netbank	\$23.86						\$23.86	
	Heather Drendel reimb Vacuum bags	Netbank		\$56.98					\$56.98	
	Jenny Solly reimb WestVic Cups	Netbank	\$46.30						\$46.30	
31-Aug-22	August Month Total		\$87.96	\$56.98	\$0.00	\$0.00	\$0.00	\$0.00	\$144.94	\$144.94
30-Sep-22	September Month Total									\$0.00
16-Oct-23	T Ismay & Co QR code sign for mural	Netbank T Ismay		\$44.24					\$44.24	
	Rainbow Learning Group Brochure									
31-Oct-23	printing	Netbank Learning Gp				\$22.00			\$22.00	
31-Oct-22	October Month Total		\$0.00	\$44.24	\$0.00	\$22.00	\$0.00	\$0.00	\$66.24	\$66.24
5-Nov-23	Bow Bakery Bread	Netbank	\$13.20						\$13.20	
5-Nov-23	Rainbow Archive Books	Netbank				\$80.00			\$80.00	
8-Nov-23	Transfer to Term Deposit 3 months	Bank						#####	#####	
16-Nov-23	Heather Drendel Hose reimbursement	Netbank					\$42.23		\$42.23	
	Rainbow Civic Centre AGM meeting rm									
16-Nov-23	hire	Netbank						\$10.00	\$10.00	
30-Nov-22	November Month Total		\$13.20	\$0.00	\$0.00	\$80.00	\$42.23	#####	#####	#####
18-Dec-23	T Ismay & Co Water timer	Netbank					\$108.62		\$108.62	
31-Dec-22	December Month Total		\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$108.62	\$108.62
8-Jan-24	Heather Drendel reimbursement Mop	Netbank		\$99.95					\$99.95	
31-Jan-23	January Month Total		\$0.00	\$99.95	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	\$99.95

3-Feb-24	Origin Energ Power	Bpay							\$313.10	\$313.10
28-Feb-23	February Month Total		\$0.00	\$0.00	\$313.10	\$0.00	\$0.00	\$0.00	\$313.10	\$313.10
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Date	Comment	Chq/Dir	Catering	Main/Conte	Power	Merch/Ads	Orch/Gard	Misc	Total	Month Total
20-Mar-24	Bakety Bread	Netbank	\$14.40						\$14.40	
20-Mar-24	T Ismay Rose fertiliser	Netbank					\$74.97		\$74.97	
31-Mar-23	March Month Total		\$14.40	\$0.00	\$0.00	\$0.00	\$74.97	\$0.00	\$89.37	\$89.37
21-Apr-24	Origin Energy Power	Bpay			\$176.33				\$176.33	
21-Apr-24	Bakery Bread	Netbank	\$9.40						\$9.40	
25-Apr-24	Jenny Solly Catering supplies	Netbank	\$26.58						\$26.58	
30-Apr-23	April Month Total		\$35.98	\$0.00	\$176.33	\$0.00	\$0.00	\$0.00	\$212.31	\$212.31
17-May-24	IGA Rainbow catering supplies	Netbank	\$57.67						\$57.67	
19-May-24	Heather Drendel Plants reimbursement	Netbank					\$42.75		\$42.75	
28-May-24	Bakery bread	Netbank	\$28.20						\$28.20	
31-May-23	May Month Total		\$85.87	\$0.00	\$0.00	\$0.00	\$42.75	\$0.00	\$128.62	\$128.62
12-Jun-24	Remo's Solly Darnings mac bloom tap timer	Netbank		\$57.01			\$14.98		\$71.99	
12-Jun-24	T Ismay potting mix	Netbank					\$41.25		\$41.25	
30-Jun-23	June Month Total		\$0.00	\$57.01	\$0.00	\$0.00	\$56.23	\$0.00	\$113.24	\$113.24
30-Jun-23	Total July 1 2023 to June 30 2024		\$312.41	\$258.18	\$651.85	\$102.00	\$1,093.80	#####	#####	#####

Yurunga Homestead Community Asset Committee
 Reconciliation July 2022 to June 2023

Date	Statement Balance	Month Income	Month Expense	Check
1-Jul-23	\$12,260.70			
31-Jul-23	\$12,870.38	\$1,616.10	\$1,006.42	\$12,870.38
31-Aug-23	\$12,780.44	\$55.00	\$144.94	\$12,780.44
30-Sep-23	\$12,800.44	\$20.00	\$0.00	\$12,800.44
31-Oct-23	\$13,813.20	\$1,079.00	\$66.24	\$13,813.20
30-Nov-23	\$3,667.77	\$0.00	\$10,145.43	\$3,667.77
31-Dec-23	\$3,945.15	\$386.00	\$108.62	\$3,945.15
31-Jan-24	\$3,954.00	\$108.80	\$99.95	\$3,954.00
29-Feb-24	\$3,727.30	\$86.40	\$313.10	\$3,727.30
31-Mar-24	\$3,725.63	\$87.70	\$89.37	\$3,725.63
30-Apr-24	\$6,446.52	\$2,933.20	\$212.31	\$6,446.52
31-May-24	\$6,739.70	\$421.80	\$128.62	\$6,739.70
30-Jun-24	\$7,272.22	\$645.76	\$113.24	\$7,272.22
		\$7,439.76	\$12,428.24	\$7,272.22

Yurunga Homestead Community Asset Commit
Term Deposits 2023 - 2024

Account No 06 3737 50027212

Date Invested	Date Matured	\$ invested	\$ interest	\$ matured	Interest PA
27-Apr-23	27-Apr-24	\$5,090.82	201.64	\$5,292.46	3.95%
27-Apr-24	27-Jul-24	\$5,292.46			3.45%

Account No 06 3514 50273481

Date Invested	Date Matured	\$ invested	\$ interest	\$ matured	Interest PA
8-Nov-23	8-Feb-24	\$10,000.00	\$94.52	\$10,094.52	3.75%
8-Feb-24	8-May-24	\$10,094.52	\$85.87	\$10,180.39	3.45%
8-May-24	8-Aug-24	\$10,180.39			3.45%