

Statement of Account

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PARADELL INVESTMENTS PTY LTD ATF WADDELL
 FAMILY SUPERANNUATION FUND
 PO Box 11
 GALSTON NSW 2159

Customer No.	7194248
Statement No.	51 (Page 1 of 2)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

See opening balances below

Account Type	Account No.	Account Description	Closing Balance
SAV	02200285	Savings Account Zero	\$0.21
SAV	02201753	Qsaver- PARADELL ATF	\$495.14
SAV	02324460	DIY Super	\$1,004.98

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero** **B2**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.21
30 Sep		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF** **B4**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$194.61
31 Jul	31 Jul	Interest		0.12	194.73
31 Aug	31 Aug	Interest		0.13	194.86
4 Sep	4 Sep	Direct Credit ATO - ATO009000013275164		300.00	494.86
30 Sep	30 Sep	Interest (Interest Earned YTD \$0.53) Current Credit Rate 0.75%		0.28	495.14
30 Sep		Closing Balance			\$495.14

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.



Customer no. 7194248

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AC Type: SAV AC No: 02324460
AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

AC Description: DIY Super

B3

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$1,003.40
31 Jul	31 Jul	Interest		0.61	1,004.01
31 Aug	31 Aug	Interest		0.56	1,004.57
30 Sep	30 Sep	Interest (Interest Earned YTD \$1.58) Current Credit Rate 0.45%		0.41	1,004.98
30 Sep		Closing Balance			\$1,004.98

Account Summary

Account Type	Account No	Account Description	Closing Balance
SAV	02324460	DIY Super	\$1,004.98

AC Type: SAV AC No: 02324460 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$1,003.40
31 Jul	31 Jul	Interest		0.61	1,004.01
31 Aug	31 Aug	Interest		0.56	1,004.57
30 Sep	30 Sep	Interest (Interest Earned YTD \$1.58) Current Credit Rate 0.45%		0.41	1,004.98
30 Sep		Closing Balance			\$1,004.98

AC Type: SAV AC No: 02324460 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$1,003.40
31 Jul	31 Jul	Interest		0.61	1,004.01
31 Aug	31 Aug	Interest		0.56	1,004.57
30 Sep	30 Sep	Interest (Interest Earned YTD \$1.58) Current Credit Rate 0.45%		0.41	1,004.98
30 Sep		Closing Balance			\$1,004.98

Please retain this statement for taxation purposes