

2005



FINANCE  
INVESTMENTS & LOANS

Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
2130 Kinglake Road  
ST ANDREWS VIC 3761

STATEMENT

Account No. 4809S3

Page No. 1

Statement Period:

11NOV19 to 16DEC19

Date of Issue: 17 December, 2019

Account Name: Lance (Ce & Dg) Super Fund

Email to:

Transaction Details

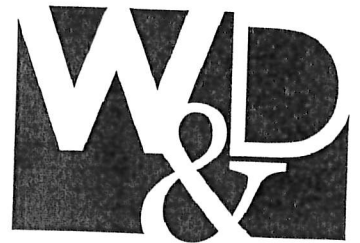
Posted	Effective	Transaction Description	Debit	Credit	Balance
11NOV19		Opening Account Balance			0.00
11NOV19		ACCOUNT OPENED - 11 NOV 2019			
15NOV19		TFR FROM 4809I1.1		2,013.41	2,013.41
15NOV19		TFR FROM 4809I1.1		557,795.52	559,808.93
16DEC19		CLOSE INTEREST	575.55	950.91	560,759.84
16DEC19		ACCOUNT CLOSED - 16 DEC 2019			
16DEC19		TFR TO 063594 10120620	3480		0.00
16DEC19		To-CE and DG Lance ATF Lance Super Ref-4809 S3			
16DEC19		Closing Account Balance			0.00

PLEASE RETAIN STATEMENT FOR TAX PURPOSES

WEBSTER DOLILTA FINANCE LTD  
PO BOX 31 BALLARAT VICTORIA 3353 DX 35042  
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9 LYDIARD STREET NORTH, BALLARAT VIC 3350 T +61 3 5331 3100 F +61 3 5304 4350  
E ADMIN@WDFINANCE.COM.AU WWW.WDFINANCE.COM.AU

ACR1 004 664 322 ABN 49 004 664 322 AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 234971



**FINANCE**  
INVESTMENTS & LOANS

UVIC  
Intel 000295

Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
2130 Kinglake Road  
ST ANDREWS VIC 3761

**STATEMENT**

Account No. 480911.1

Page No. 87

Statement Period:

15OCT19 to 15NOV19

Date of Issue: 20 November, 2019

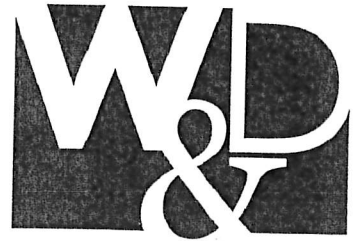
Account Name: Lance (Ce & Dg) Super Fund

Email to:

**Transaction Details**

Posted	Effective	Transaction Description	Debit	Credit	Balance
15OCT19		Opening Account Balance			557,795.52
15NOV19		INTEREST #2440 4.25%			559,808.93
15NOV19		TFR TO 4809S3	2,013.41	2,013.41	557,795.52
15NOV19		TFR TO 4809S3	557,795.52		0.00
15NOV19		Closing Account Balance			0.00

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**FINANCE**  
INVESTMENTS & LOANS

UVIC  
Intel 000010

Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
2130 Kinglake Road  
ST ANDREWS VIC 3761

**STATEMENT**

**Account No.** 480911.1

**Page No.** 86

**Statement Period:**

16SEP19 to 15OCT19

**Date of Issue:** 16 October, 2019

**Account Name:** Lance (Ce & Dg) Super Fund

**Email to:**

**Transaction Details**

Posted	Effective	Transaction Description	Debit	Credit	Balance
16SEP19		Opening Account Balance			555,853.84
15OCT19		COMP INT #2440 4.25%		1,941.68	557,795.52
15OCT19		Closing Account Balance			557,795.52

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FINANCE

INVESTMENTS & LOANS

UVIC  
Intel 000028



Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
2130 Kinglake Road  
ST ANDREWS VIC 3761

**STATEMENT**

Account No. 480911.1

Page No. 85

Statement Period:

15AUG19 to 16SEP19

Date of Issue: 17 September, 2019

Account Name: Lance (Ce & Dg) Super Fund

Email to:

Transaction Details

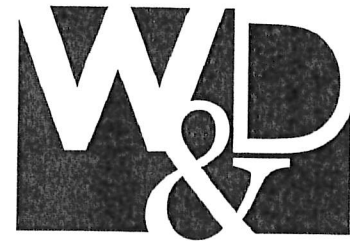
Posted	Effective	Transaction Description	Debit	Credit	Balance
15AUG19		Opening Account Balance			553,854.65
16SEP19	15SEP	COMP INT #2440 4.25%	0573.05	1,999.19	555,853.84
16SEP19		Closing Account Balance			555,853.84

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ACN 004 664 322 ABN 49 004 664 322 AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 236971



**FINANCE**  
INVESTMENTS & LOANS

UVIC  
Intel 000023

Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
2130 Kinglake Road  
ST ANDREWS VIC 3761

**STATEMENT**

Account No. 480911.1

Page No. 84

Statement Period:  
15JUL19 to 15AUG19

Date of Issue: 16 August, 2019

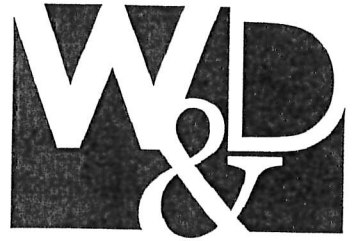
Account Name: Lance (Ce & Dg) Super Fund

Email to:

**Transaction Details**

Posted	Effective	Transaction Description	Debit	Credit	Balance
15JUL19		Opening Account Balance			551,862.65
15AUG19		COMP INT #2440 4.25%	0575.05	1,992.00	553,854.65
15AUG19		Closing Account Balance			553,854.65

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FINANCE

INVESTMENTS & LOANS

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Lance (Ce & Dg) Super Fund Trustees  
Catherine & David  
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ST ANDREWS VIC 3761

**STATEMENT**

Account No. 480911.1

Page No. 83

Statement Period:

17JUN19 to 15JUL19

Date of Issue: 16 July, 2019

Account Name: Lance (Ce & Dg) Super Fund

mail to:

**Transaction Details**

Posted	Effective	Transaction Description	Debit	Credit	Balance
17JUN19		Opening Account Balance			549,941.62
15JUL19		COMP INT #2440 4.25%	0575.05	1,921.03	551,862.65
15JUL19		Closing Account Balance			551,862.65

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