

### PATERSONS MONEY MRKT STATEMENT

907744-0

**BSB** Number 306-089 Account Number

Period 1 Aug 18 - 31 Aug 18

Page 1 of 1 Statement Number 105

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BS2433AN07 021236-000000 (051D) AVONLESS NOMINEES PTY LTD ATF MISUMI SUPER FUND MYAREE MEDICAL GROUP UNIT 5, 54 MCCOY STREET **MYAREE WA 6154** 

Account of: AVONLESS NOMINEES PTY LTD

TEVANSAG	TION DETAILS FOR ACCO	UNT NUMBER: 9077	74.4-18			
<b>Date</b> 01 AUG 18 31 AUG 18	Particulars OPENING BALANCE CLOSING BALANCE		Debit	Credit		Balance 3.97 3.97
		TOTAL DEBITS	\$0.00			
		TOTAL CREDITS		\$0.00		
31 JUL 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.1200% p.a.



#### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period 1 Sep 18 - 28 Sep 18

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BS2719AN09 027868-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANSAC	TION DETAILS FOR ACCO	WNT NUMEREE SOY	744-0			
Date	Particulars		Debit	Credit		Balance
01 SEP 18	OPENING BALANCE					3.97
28 SEP 18	CREDIT INTEREST			0.01		3.98
28 SEP 18	CLOSING BALANCE					3.98
		TOTAL DEBITS	\$0.00			
		TOTAL CREDITS		\$0.01		
31 AUG 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.1200% p.a





#### PATERSONS MONEY MRKT STATEMENT

907744-0

**BSB** Number 306-089 **Account Number** 

Period 29 Sep 18 - 31 Oct 18 Page 1 of 1 Statement Number 107

BS3043AN05 013403-000000 (051D) AVONLESS NOMINEES PTY LTD ATF MISUMI SUPER FUND MYAREE MEDICAL GROUP UNIT 5, 54 MCCOY STREET MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANSAC	TION DETAILS FOR ACCO	unt number: 907	744-0			
Date	Particulars		Debit	Credit		Balance
29 SEP 18	<b>OPENING BALANCE</b>					3.98
31 OCT 18	CREDIT INTEREST			0.01		3.99
31 OCT 18	CLOSING BALANCE					3.99
		TOTAL DEBITS	\$0.00			
		TOTAL CREDITS		\$0.01		
28 SEP 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.1200% p.a.



### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period 1 Nov 18 - 30 Nov 18

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BS3343ANO7 023759-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANSAC	TION DETAILS FOR ACCO	UNT NUMBER: 907	744-1			4.39
Date 01 NOV 18 30 NOV 18	Particulars OPENING BALANCE CLOSING BALANCE		Debit	Credit		Balance 3.99 3.99
		TOTAL DEBITS	\$0.00			
		TOTAL CREDITS		\$0.00		
31 OCT 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.1200% p.a.

### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period 1 Dec 18 - 31 Dec 18

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BS3653AN09 025649-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

Date	Particulars		Debit	Credit	Balance
01 DEC 18	OPENING BALANCE				3.99
31 DEC 18	CREDIT INTEREST			0.01	4.00
31 DEC 18	CLOSING BALANCE				4.00
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$0.01	
30 NOV 18	CREDIT INTEREST RATES				
	Tier 1		\$0.00+		<b>9</b> 1.1200%



### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period **1 Jan 19 - 31 Jan 19**Page 1 of 1 Statement Number 110

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BS0313AN06 014311-00000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

Date	TION DETAILS FOR ACCO Particulars	UNT NUMBER: 9077	44-0 Debit	Credit		Balance
01 JAN 19 31 JAN 19	OPENING BALANCE CLOSING BALANCE					4.00 4.00
		TOTAL DEBITS	\$0.00			
		TOTAL CREDITS		\$0.00		
31 DEC 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.1200% p.a.



PATERSONS MONEY MRKT STATEMENT

BSB Number 306-089

Account Number 907744-0

Period **1 Feb 19 - 28 Feb 19** 

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BS0593AN07 022478-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANS	ACTION DETAIL	SFORACCOU	IVALIVIO WESSES	310AM\\\\	
Date	Particulars		Debit	Credit	Balance
28 FEB 19	OPENING BALANCE CREDIT INTEREST CLOSING BALANCE			0.01	<b>4.00</b> 4.01 <b>4.01</b>
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$0.01	
31 JAN 19	CREDIT INTEREST RAT Tier 1	ES	\$0.00+	@	91.1200% p.a.

BS0593AN07 / 022478 / 0003843



### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period **1 Mar 19 - 29 Mar 19** 

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BS0883AN07 021167-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

Date Particulars Debit Credit Balance

01 MAR 19 OPENING BALANCE4.0129 MAR 19 CLOSING BALANCE4.01

TOTAL DEBITS \$0.00

TOTAL CREDITS \$0.00

28 FEB 19 CREDIT INTEREST RATES

Tier 1 \$0.00+ @1.1200% p.a.

### PATERSONS MONEY MRKT STATEMENT

**BSB Number** 306-089

Account Number 907744-0

Period

30 Mar 19 - 30 Apr 19

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Statement Number 113

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BS1203AN06 015797-000000 (051D) AVONLESS NOMINEES PTY LTD ATF MISUMI SUPER FUND MYAREE MEDICAL GROUP **UNIT 5, 54 MCCOY STREET** MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANSACTION DETAILS	1#0)?\A\C(C(0)\tilde{t}	Ant ManAtes and	91077/445-0	
Date Particulars 30 MAR 19 OPENING BALANCE		Debit	Credit	Balance <b>4.01</b>
30 APR 19 CREDIT INTEREST 30 APR 19 CLOSING BALANCE			0.01	4.02 <b>4.02</b>
	TOTAL DEBITS	\$0.00		
Т	OTAL CREDITS		\$0.01	
29 MAR 19 CREDIT INTEREST RATES	i	\$0.00+	G.	01 1200% p. z.
1101		Ψ0.00 '	ي	91.1200% p.a.



## PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period **1 May 19 - 31 May 19** 

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BS1513AN07 022142-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 907/44-0

Date Particulars Debit Credit Balance
Of May 19 Opening Balance

 01 MAY 19
 OPENING BALANCE
 4.02

 31 MAY 19
 CLOSING BALANCE
 4.02

TOTAL DEBITS \$0.00

TOTAL CREDITS \$0.00

30 APR 19 CREDIT INTEREST RATES

Tier 1 \$0.00+ @1.1200% p.a.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 If you're a business customer, call 13 7000

### PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089** 

Account Number 907744-0

Period 1 Jun 19 - 28 Jun 19

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BS1793AN11 033617-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

Date	Particulars		Debit	Credit	Balance
<b>01 JUN 19</b> 28 JUN 19 <b>28 JUN 19</b>	OPENING BALANCE CREDIT INTEREST CLOSING BALANCE			0.01	<b>4.02</b> 4.03 <b>4.03</b>
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$0.01	
31 MAY 19	CREDIT INTEREST RATES Tier 1		\$0.00+	@	1.1200% p.a.
05 JUN 19	CREDIT INTEREST RATES Tier 1		\$0.00+	@	0.8700% p.a.