



Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 Jun 23	Opening Balance			\$67,245.38
	7 Jun 23	OSKO to S & R Olsson ATF <i>To Westpac</i> Day By Day MVP 735212 565844 Ref-nab purchase	\$2,500.00		\$64,745.38
	7 Jun 23	OSKO to S & R Olsson ATF <i>To Westpac</i> Day By Day MVP 735212 565844 Ref-nab purchase	\$5,200.00		\$59,545.38
	30 Jun 23	INTEREST CREDIT		\$185.76	\$59,731.14
	30 Jun 23	Current Balance			\$59,731.14



Member Number	45982
Statement Date	31 May 2023
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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 May 23	Opening Balance			\$67,048.92
	31 May 23	INTEREST CREDIT		\$196.46	\$67,245.38
	31 May 23	Current Balance			\$67,245.38



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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 Apr 23	Opening Balance			\$60,416.17
	13 Apr 23	OSKO From STEPHEN OLSSON <i>From workplace</i>		\$6,800.00	\$67,216.17
	27 Apr 23	OSKO to S Olsson and R Olsson ATF DbD MVP 735212 565844 <i>To workplace</i>	\$350.00		\$66,866.17
		Ref-transfer			
	30 Apr 23	INTEREST CREDIT		\$182.75	\$67,048.92
	30 Apr 23	Current Balance			\$67,048.92



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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 Mar 23	Opening Balance			\$60,252.42
	31 Mar 23	INTEREST CREDIT		\$163.75	\$60,416.17
	31 Mar 23	Current Balance			\$60,416.17



Member Number	45982
Statement Date	28 February 2023
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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 Feb 23	Opening Balance			\$60,116.38
	28 Feb 23	INTEREST CREDIT		\$136.04	\$60,252.42
	28 Feb 23	Current Balance			\$60,252.42



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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY DAY SUPERANNUATI			
	1 Jan 23	Opening Balance			\$0.00
	4 Jan 23	OSKO From STEPHEN OLSSON <i>from Wesley</i> Ref-Funds transfer		\$20,000.00	\$20,000.00
	10 Jan 23	OSKO From STEPHEN OLSSON <i>✓</i> Ref-transfer funds		\$40,000.00	\$60,000.00
	31 Jan 23	INTEREST CREDIT		\$116.38	\$60,116.38
	31 Jan 23	Current Balance			\$60,116.38