

Member Number

Statement Date Page

45982 30 June 2023

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	ransaction	ns Bassintian	Debit	Credit	Balance
ective Date	Posted Date	Description Description			
		S75 - SUPERFUND MAXIMISER AC ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY BY	DAY SUPERA	NNUATI	N G
43	1 Jun 23	Opening Balance			\$67,245.38 \$64,745.38
	7 Jun 23	OSKO to S & R Olsson ATF Day By Day MVP 735212 565844 Ref-nab	\$2,500.00		ψ04,7 40.00
					\$59,545.38
	7 Jun 23	OSKO to S & R Olsson ATF Day By Day MVP 735212 565844 Ref-nab	\$5,200.00		\$59,545.36
		purchase		\$185.76	\$59,731.14
	30 Jun 23 30 Jun 23	INTEREST CREDIT Current Balance		ψ100	\$59,731.14
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Effective Date	Transaction Posted Date	Description	Debit	Credit	Balance
Date	1 May 23 31 May 23 31 May 23	S75 - SUPERFUND MAXIMISER AC ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY Opening Balance INTEREST CREDIT Current Balance			\$67,048.92 \$67,245.38 \$67,245.38



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30 April 2023

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ective	ransactior Posted Date	Description		Debit	Credit	Balance
Date	Date	S75 - SUPERFUND MAXIMISER AC		Debit	Ordane	Delicinos
		ACCOUNT HOLDER(S) - S & R OLSSON	ATE DAY	BY DAY SUDED!	INNIIATI	
	4.400	0 1 01			MINOATI	\$60,416.17
	1 Apr 23	Opening Balance	from	maryone pac \$350.00	\$6,000,00	
	13 Apr 23	OSKO From STEPHEN OLSSON		0050.00	\$6,800.00	\$67,216.17
	27 Apr 23		5 West	pac \$350.00	Letella T. Nacioni v	\$66,866.17
и е		Olsson ATF DbD MVP 735212 565844				
		Ref-transfer				
1	30 Apr 23	INTEREST CREDIT			\$182.75	\$67,048.92
	30 Apr 23	Current Balance		^		\$67,048.92
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fective	Transactior Posted Date	Description	Debit	Credit	Balance
fective Date	Date	S75 - SUPERFUND MAXIMISER AC			
		ACCOUNT HOLDER(S) - S & R OLSSON ATF DAY	BY DAY SUPER	ANNUATI	
				Surviva Particular	\$60,252.42
	1 Mar 23	Opening Balance		\$163.75	\$60,416.17
	31 Mar 23	INTEREST CREDIT	1 - 1 - 1 - 1	\$105.75	\$60,416.17
	31 Mar 23	Current Balance			\$60,410.17
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28 February 2023

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fective	ransaction Posted	Des	scription	Debit	Credit	Balance
fective Date	Posted Date	SZE SUPERFUND MAX	IMISER AC	- X	271127 2011 13	
	*	ACCOUNT HOLDER(S) -	S & R OLSSON ATF DA	Y BY DAY SUPE	RANNUATI	
1,1	1 Feb 23	Opening Balance		N. W.	The second of	\$60,116.38
	28 Feb 23	INTEREST CREDIT		9 94 5	\$136.04	\$60,252.42
5	28 Feb 23	Current Balance				\$60,252.42
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Account	Transactio					
Effective Date	Posted Date	Description		Debit	Credit	Balance
	1 Jan 23 4 Jan 23	S75 - SUPERFUND MAXIMISER A ACCOUNT HOLDER(S) - S & R OL Opening Balance OSKO From STEPHEN OLSSON	SSON ATF DAY I		NNUATI \$20,000.00	\$0.00 \$20,000.00
	10 Jan 23	Ref-Funds transfer OSKO From STEPHEN OLSSON	V		\$40,000.00	\$60,000.00
	31 Jan 23 31 Jan 23	Ref-transfer funds INTEREST CREDIT Current Balance			\$116.38	\$60,116.38 \$60,116.38
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