

Business Optimiser statement



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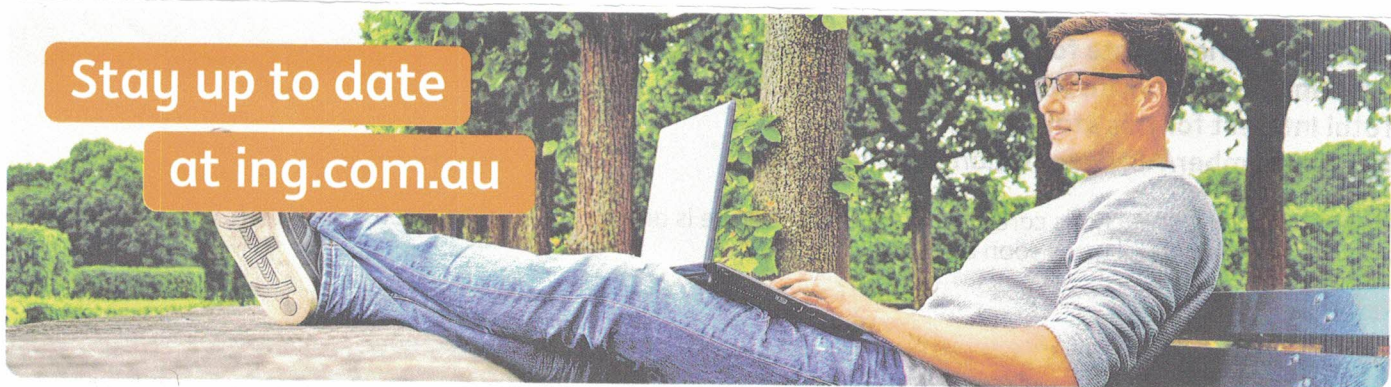
Mr S Olsson
STEPHEN OLSSON AND RHONDA OLSSON ATF DAY BY
DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

BSB number: 923 100

Business Optimiser number: 60746059

Statement number: 27

Statement from: 01/07/2022 to 30/09/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$121,293.56	\$8,852.70	\$-66,472.50	\$63,710.72

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2022	Deposit - Receipt 120982		1,884.24	123,177.80
	Anz Dividend A073/00519955			
05/07/2022	Withdrawal - Receipt 216394 for Payg <i>To wespac</i>	-300.00		122,877.80
	To 565844 735212			
06/07/2022	Withdrawal - Receipt 857290 <i>wespac</i>	-45.00		122,832.80
	To 565844 735212			
08/07/2022	Deposit - Receipt 113377		430.61	123,263.41
	Automatic Data P Adp202207081232945			
31/07/2022	Interest Credit - Receipt 974603		10.46	123,273.87
02/08/2022	Deposit - Receipt 100381		3,359.28	126,633.15
	Ato ato005000016595571			
08/08/2022	Withdrawal - Receipt 008679	-3,307.50		123,325.65
	Anz offer			
	To 565844 735212			
08/08/2022	Deposit - Receipt 122755		452.14	123,777.79
	Automatic Data P Adp202208081249705			
15/08/2022	Withdrawal - Receipt 809420 <i>to wespac</i>	-52,100.00		71,677.79
	To 565844 735212			
19/08/2022	Withdrawal - Receipt 101457 <i>wespac</i> share purchases	-10,720.00		60,957.79
	To 565844 735212			

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
31/08/2022	Interest Credit - Receipt 931600			
13/09/2022	Deposit - Receipt 157591		7.75	60,965.54
	Gud Holdings Ltd Sep22/00803703		366.74	61,332.28
15/09/2022	Int. Rate Changed To .60% p.a.			
16/09/2022	Deposit - Receipt 110539			
	Magellan Fin Grp S00011075266		468.75	61,801.03
21/09/2022	Deposit - Receipt 130173			
	Santos Dividend aui22/00846689		196.68	61,997.71
23/09/2022	Deposit - Receipt 197503			
	Bhp Group Div af386/00242575		765.55	62,763.26
28/09/2022	Deposit - Receipt 122547			
	Coles Group Ltd fin22/01028516		66.00	62,829.26
29/09/2022	Deposit - Receipt 108715			
	Ben Sept22 Div S00011075266		530.00	63,359.26
30/09/2022	Deposit - Receipt 182739			
	Ppt Fnl Div 001284488203		332.71	63,691.97
30/09/2022	Interest Credit - Receipt 974629			
			18.75	63,710.72

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$36.96

Total Interest for this statement: \$36.96

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

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2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
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Business Optimiser statement



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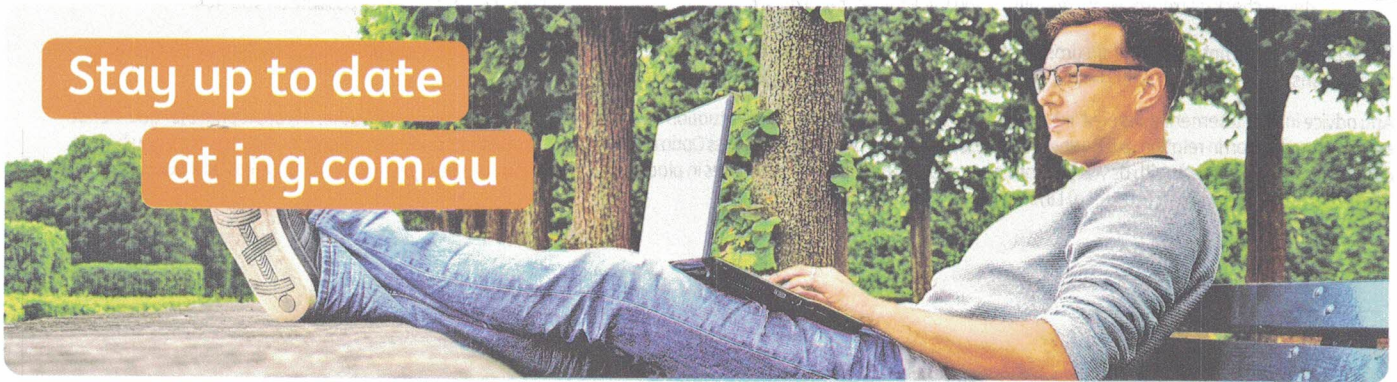
Mr S Olsson
STEPHEN OLSSON AND RHONDA OLSSON ATF DAY BY
DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

BSB number: 923 100

Business Optimiser number: 60746059

Statement number: 28

Statement from: 01/10/2022 to 31/12/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$63,710.72	\$51,523.10	\$-400.00	\$114,998.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
06/10/2022	Deposit - Receipt 113217 Wesfarmers Ltd Fin22/00958356		220.00	63,930.72
07/10/2022	Deposit - Receipt 881154 From 565844 735212		43,500.00	107,430.72
10/10/2022	Withdrawal - Receipt 287191 for Ato To 565844 735212	-400.00		107,030.72
27/10/2022	Deposit - Receipt 127292 Ato ato004000017070064		5,737.02	112,767.74
31/10/2022	Interest Credit - Receipt 974618		50.76	112,818.50
30/11/2022	Interest Credit - Receipt 929925		55.64	112,874.14
15/12/2022	Deposit - Receipt 108531 Anz Dividend A074/00519927		2,066.08	114,940.22
31/12/2022	Interest Credit - Receipt 975241		58.10	114,998.32

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$201.46

Total Interest for this statement: \$164.50

Tax File Number/ABN/Exemption Provided: Yes

Business Optimiser statement



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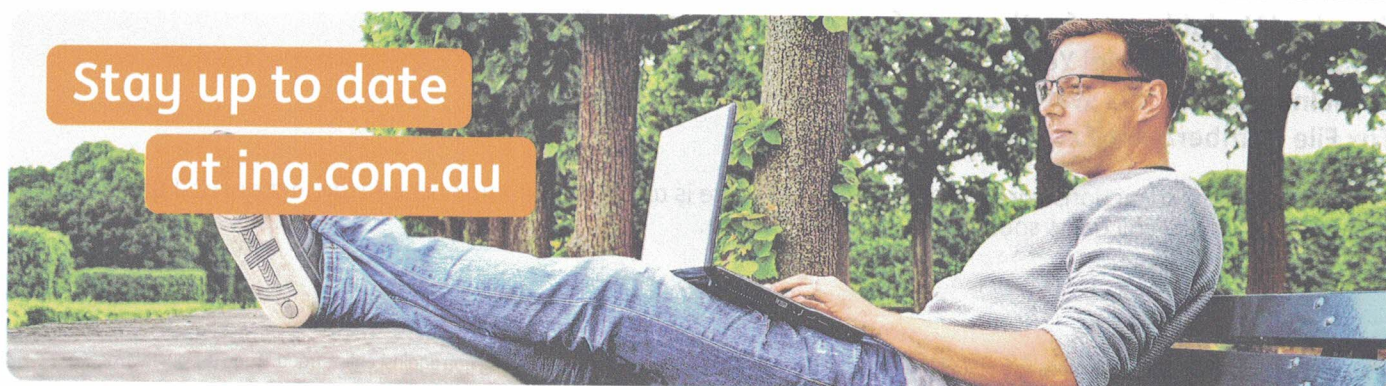
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DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

BSB number: 923 100

Business Optimiser number: 60746059

Statement number: 29

Statement from: 01/01/2023 to 31/03/2023



Balance

Opening balance	Total money in	Total money out	Closing balance
\$114,998.32	\$9,056.35	\$-70,870.85	\$53,267.33

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/01/2023	Withdrawal - Receipt 800545 Ato Payg transfer To 565844 735212	-429.00		114,569.32
03/01/2023	Withdrawal - Receipt 518277 transfer To 565844 735212	-20,000.00		94,569.32
06/01/2023	Withdrawal - Receipt 744218 funds transfer To 565844 735212	-40,000.00		54,569.32
31/01/2023	Deposit - Receipt 107772 Ato ato002000017860133		SR60 cash 5,069.40	59,638.72
31/01/2023	Interest Credit - Receipt 974609		31.85	59,670.57
08/02/2023	Deposit - Receipt 172221 Ppt Spcl Div 001288724556		120.05	59,790.62
08/02/2023	Deposit - Receipt 106446 Automatic Data P Adp202302081358914		SR60 51.23	59,841.85
17/02/2023	Withdrawal - Receipt 545739 To 565844 735212	-9,841.85		50,000.00
28/02/2023	Interest Credit - Receipt 953868		25.58	50,025.58
08/03/2023	Deposit - Receipt 105518 Automatic Data P Adp202303081376450		SR60 1,519.01	51,544.59

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
10/03/2023	Deposit - Receipt 153437 Gud Holdings Ltd Mar23/00803644		283.39	51,827.98
15/03/2023	Withdrawal - Receipt 347116 transfer for price roberts To 565844 735212	-600.00		51,227.98
28/03/2023	Deposit - Receipt 149409 Wesfarmers Ltd Int23/00956875		193.60	51,421.58
30/03/2023	Deposit - Receipt 133034 Coles Group Ltd int23/01024365		79.20	51,500.78
30/03/2023	Deposit - Receipt 133035 Bhp Group Div ai387/00240458		681.82	52,182.60
31/03/2023	Deposit - Receipt 141968 Ppt Itm Div 001294820493		188.65	52,371.25
31/03/2023	Deposit - Receipt 115890 Ben Mar23 Div s00011075266		870.00	53,241.25
31/03/2023	Interest Credit - Receipt 974603		26.08	53,267.33

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$284.97

Total Interest for this statement: \$83.51

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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STEPHEN OLSSON AND RHONDA OLSSON ATF DAY BY
DAY SUPERANNUATION FUND
PO BOX 1219
LITTLEHAMPTON SA 5250

047

BSB number: 923 100

Business Optimiser number: 60746059

Statement number: 30

Statement from: 01/04/2023 to 30/06/2023

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$53,267.33	\$5,203.93	\$-8,440.48	\$50,109.22

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/04/2023	Deposit - Receipt 186830 Amp Limited 23fin/01009796		19.90	53,287.23
11/04/2023	Deposit - Receipt 166873 Automatic Data P Adp202304111394704	SR60	51.23	53,338.46
12/04/2023	Withdrawal - Receipt 393227 transfer To 565844 735212	-3,338.46		50,000.00
30/04/2023	Interest Credit - Receipt 974729		25.25	50,025.25
02/05/2023	Deposit - Receipt 104178 Ato ato006000017782238	SR60 contrib	5,030.34	55,055.59
08/05/2023	Deposit - Receipt 110333 Automatic Data P Adp202305081413101	SR60	51.23	55,106.82
31/05/2023	Interest Credit - Receipt 974603		27.99	55,134.81
07/06/2023	Withdrawal - Receipt 507893 for nab purchase To 565844 735212	-5,102.02		50,032.79
08/06/2023	Deposit - Receipt 135118 Automatic Data P Adp202306081431853	SR60	51.23	50,084.02
30/06/2023	Interest Credit - Receipt 974653	SR60	25.20	50,109.22