

## FREEDOM BUSINESS



DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

046

Customer Enquiries 13 13 76  
7:30am-7:30pm, Mon-Sat  
BSB Number 105-900  
Account Number 978230240  
Statement Period 24/06/2020 to 23/07/2020  
Statement No. 29(page 1 of 2)

Lending Investment and Insurance Enquiries  
Relationship Manager Nathan Wuttke  
Telephone Number 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
54,719.96	+	0.00	-	10.00	=	54,709.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUN	OPENING BALANCE			54,719.96
30 JUN	ACCOUNT SERVICE FEE			54,709.96
23 JUL	CLOSING BALANCE	10.00		54,709.96

## Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.00	\$0.00
	\$0.00	\$0.00

## Information

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## FREEDOM BUSINESS




DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/07/2020 to 23/08/2020  
**Statement No.** 30(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,709.96	+	0.00	-	10.00	=	54,699.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUL	OPENING BALANCE			54,709.96
31 JUL	ACCOUNT SERVICE FEE	10.00		54,699.96
23 AUG	CLOSING BALANCE			54,699.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

Customer Enquiries13 13 76  
7:30am-7:30pm, Mon-Sat

BSB Number105-900

Account Number978230240

Statement Period24/08/2020 to 23/09/2020

Statement No.31(page 1 of 2)

Lending Investment and Insurance Enquiries

Relationship ManagerNathan Wuttke

Telephone Number04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
54,699.96	0.00	10.00	54,689.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 AUG	OPENING BALANCE			54,699.96
31 AUG	ACCOUNT SERVICE FEE	10.00		54,689.96
23 SEP	CLOSING BALANCE			54,689.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/09/2020 to 23/10/2020  
**Statement No.** 32(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,689.96	+	0.00	-	10.00	=	54,679.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			54,689.96
30 SEP	ACCOUNT SERVICE FEE	10.00		54,679.96
23 OCT	CLOSING BALANCE			54,679.96

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/10/2020 to 23/11/2020  
**Statement No.** 33(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,679.96	+	0.00	-	10.00	=	54,669.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 OCT	OPENING BALANCE			54,679.96
31 OCT	ACCOUNT SERVICE FEE	10.00		54,669.96
23 NOV	CLOSING BALANCE			54,669.96

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/11/2020 to 23/12/2020  
**Statement No.** 34(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,669.96	+	0.00	-	10.00	=	54,659.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 NOV	OPENING BALANCE			54,669.96
30 NOV	ACCOUNT SERVICE FEE	10.00		54,659.96
23 DEC	CLOSING BALANCE			54,659.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00


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FREEDOM BUSINESS



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DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

Customer Enquiries13 13 76  
7:30am-7:30pm, Mon-Sat

BSB Number105-900

Account Number978230240

Statement Period24/12/2020 to 23/01/2021

Statement No.35(page 1 of 2)

Lending Investment and Insurance Enquiries

Relationship ManagerNathan Wuttke

Telephone Number04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
54,659.96	0.00	10.00	54,649.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 DEC	OPENING BALANCE			54,659.96
31 DEC	ACCOUNT SERVICE FEE	10.00		54,649.96
23 JAN	CLOSING BALANCE			54,649.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/01/2021 to 23/02/2021  
**Statement No.** 36(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
54,649.96	0.00	10.00	54,639.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JAN	OPENING BALANCE			54,649.96
30 JAN	ACCOUNT SERVICE FEE	10.00		54,639.96
	EFFECTIVE DATE 31JAN			54,639.96
23 FEB	CLOSING BALANCE			

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/02/2021 to 23/03/2021  
**Statement No.** 37(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,639.96	+	0.00	-	10.00	=	54,629.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 FEB	OPENING BALANCE			54,639.96
27 FEB	ACCOUNT SERVICE FEE	10.00		54,629.96
	EFFECTIVE DATE 28FEB			
23 MAR	CLOSING BALANCE			54,629.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8 POPE STREET  
BEVERLEY SA 5009

046

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
105-900  
**BSB Number** 978230240  
**Account Number** 24/04/2021 to 23/05/2021  
**Statement Period** 39(page 1 of 2)  
**Statement No.**

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Brendan Smales  
**Telephone Number** 04 6640 8894

DLTASS PTY LTD ATF TASSONE SUPER FUND

Account Summary		Total Credits	Total Debits	Closing Balance	
Opening Balance	54,619.96	0.00	10.00	=	54,609.96

Transaction Details		Debit	Credit	Balance \$
Date	Transaction Description			
24 APR	OPENING BALANCE			54,619.96
30 APR	ACCOUNT SERVICE FEE	10.00		54,609.96
23 MAY	CLOSING BALANCE			54,609.96

Interest Details		Credit Interest	Debit Interest
Year to Date		\$0.00	\$0.00
Previous Year		\$0.00	\$0.00

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## FREEDOM BUSINESS



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8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/03/2021 to 23/04/2021  
**Statement No.** 38(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nathan Wuttke  
**Telephone Number** 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,629.96	+	0.00	-	10.00	=	54,619.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			54,629.96
31 MAR	ACCOUNT SERVICE FEE	10.00		54,619.96
23 APR	CLOSING BALANCE			54,619.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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## FREEDOM BUSINESS



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8 POPE STREET  
BEVERLEY SA 5009

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7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/05/2021 to 23/06/2021  
**Statement No.** 40(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Brendan Smales  
**Telephone Number** 04 6640 8894

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,609.96	+	0.00	-	10.00	=	54,599.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAY	OPENING BALANCE			54,609.96
31 MAY	ACCOUNT-KEEPING FEE	10.00		54,599.96
23 JUN	CLOSING BALANCE			54,599.96

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

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BEVERLEY SA 5009

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7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 978230240  
**Statement Period** 24/06/2021 to 23/07/2021  
**Statement No.** 41(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Anny Chan  
**Telephone Number** 04 3524 4698

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
54,599.96	+	0.00	-	10.00	=	54,589.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUN	OPENING BALANCE			
30 JUN	ACCOUNT-KEEPING FEE	10.00		54,599.96
23 JUL	CLOSING BALANCE			54,589.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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