

Statement of Account

INVESTMENT CASH ACCOUNT



005

MRS V MOLLER
7 YANDERRA GROVE
CHERRYBROOK NSW 2126

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 422313445
Statement Period 02/06/2022 to 01/08/2022
Statement No. 94(page 1 of 3)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,000.29 | + | 0.07 | - | 0.00 | = | 1,000.36 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 JUN | OPENING BALANCE | | | 1,000.29 |
| 30 JUL | CREDIT INTEREST | | 0.07 | 1,000.36 |
| 01 AUG | CLOSING BALANCE | | | 1,000.36 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.07 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

Information

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 422313445
Statement Period 02/08/2022 to 01/09/2022
Statement No. 95(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,000.36 | + | 0.40 | - | 0.00 | = | 1,000.76 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 AUG | OPENING BALANCE | | | 1,000.36 |
| 31 AUG | CREDIT INTEREST | | 0.40 | 1,000.76 |
| 01 SEP | CLOSING BALANCE | | | 1,000.76 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.47 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/09/2022 to 01/10/2022
Statement No. 96(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,000.76 | + | 0.69 | - | 0.00 | = | 1,001.45 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 SEP | OPENING BALANCE | | | 1,000.76 |
| 30 SEP | CREDIT INTEREST | | 0.69 | 1,001.45 |
| 01 OCT | CLOSING BALANCE | | | 1,001.45 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$1.16 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Customer Enquiries 133 700
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BSB Number 112-879
Account Number 422313445
Statement Period 02/10/2022 to 01/11/2022
Statement No. 97(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,001.45 | 0.85 | 0.00 | 1,002.30 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 OCT | OPENING BALANCE | | | 1,001.45 |
| 31 OCT | CREDIT INTEREST | | 0.85 | 1,002.30 |
| 01 NOV | CLOSING BALANCE | | | 1,002.30 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$2.01 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Customer Enquiries 133 700
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BSB Number 112-879
Account Number 422313445
Statement Period 02/11/2022 to 01/12/2022
Statement No. 98(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,002.30 | 0.82 | 0.00 | 1,003.12 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 NOV | OPENING BALANCE | | | 1,002.30 |
| 30 NOV | CREDIT INTEREST | | 0.82 | 1,003.12 |
| 01 DEC | CLOSING BALANCE | | | 1,003.12 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$2.83 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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BSB Number 112-879
Account Number 422313445
Statement Period 02/12/2022 to 01/01/2023
Statement No. 99(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,003.12 | + | 0.85 | - | 0.00 | = | 1,003.97 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 DEC | OPENING BALANCE | | | 1,003.12 |
| 31 DEC | CREDIT INTEREST | | 0.85 | 1,003.97 |
| 01 JAN | CLOSING BALANCE | | | 1,003.97 |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|-----------------|----------------|
| Year to Date | \$3.68 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 422313445
Statement Period 02/01/2023 to 01/02/2023
Statement No. 100(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,003.97 | 0.85 | 0.00 | 1,004.82 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 JAN | OPENING BALANCE | | | 1,003.97 |
| 31 JAN | CREDIT INTEREST | | 0.85 | 1,004.82 |
| 01 FEB | CLOSING BALANCE | | | 1,004.82 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$4.53 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/02/2023 to 01/03/2023
Statement No. 101(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,004.82 | + | 0.77 | - | 0.00 | = | 1,005.59 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 FEB | OPENING BALANCE | | | 1,004.82 |
| 28 FEB | CREDIT INTEREST | | 0.77 | 1,005.59 |
| 01 MAR | CLOSING BALANCE | | | 1,005.59 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$5.30 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/03/2023 to 01/04/2023
Statement No. 102(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,005.59 | 0.85 | 0.00 | 1,006.44 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 MAR | OPENING BALANCE | | | 1,005.59 |
| 31 MAR | CREDIT INTEREST | | 0.85 | 1,006.44 |
| 01 APR | CLOSING BALANCE | | | 1,006.44 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$6.15 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/04/2023 to 01/05/2023
Statement No. 103(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,006.44 | + | 0.82 | - | 0.00 | = | 1,007.26 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 APR | OPENING BALANCE | | | 1,006.44 |
| 29 APR | CREDIT INTEREST | | 0.82 | 1,007.26 |
| 01 MAY | CLOSING BALANCE | | | 1,007.26 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$6.97 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/05/2023 to 01/06/2023
Statement No. 104(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 1,007.26 | + | 0.85 | - | 0.00 | = | 1,008.11 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 MAY | OPENING BALANCE | | | 1,007.26 |
| 31 MAY | CREDIT INTEREST | | 0.85 | 1,008.11 |
| 01 JUN | CLOSING BALANCE | | | 1,008.11 |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|-----------------|----------------|
| Year to Date | \$7.82 | \$0.00 |
| Previous Year | \$0.45 | \$0.00 |

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Account Number 422313445
Statement Period 02/06/2023 to 01/07/2023
Statement No. 105(page 1 of 2)

V & L MOLLER ATF
VIVIAN MOLLER SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,008.11 | 0.82 | 0.00 | 1,008.93 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 02 JUN | OPENING BALANCE | | | 1,008.11 |
| 30 JUN | CREDIT INTEREST | | 0.82 | 1,008.93 |
| 01 JUL | CLOSING BALANCE | | | 1,008.93 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$8.64 | \$0.00 |

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