

Statement of Account

040205
023



IAN NEIL AND CAROL ANN REDFERN ATF REDFERN
FAMILY SUPERANNUATION FUND
12 Clear Water Drive
CLIFTON SPRINGS VIC 3222

Customer No.	7240281
Statement No.	8 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	30 September 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02342611	S0-REDFERN FAMILY SUPER FUND	\$0.00
SAV	02342612	DIYSUPER-REDFERN FAMILY SUPER	\$248.92
INV	163054108	24 Month Term Deposit	\$150,000.00 ✓
INV	163060137	36 Mth TD - Monthly Interest	\$30,000.00 ✓

AC Type: SAV AC No: 02342611
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: S0-REDFERN FAMILY SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
30 Sep		Closing Balance			\$0.00

AC Type: SAV AC No: 02342612
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: DIYSUPER-REDFERN FAMILY SUPER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$21.58 ✓
6 Jul	7 Jul	Interest Credit by Transfer		73.97	95.55
31 Jul	31 Jul	Interest		0.09	95.64
6 Aug	7 Aug	Interest Credit by Transfer		76.44	172.08
31 Aug	31 Aug	Interest		0.17	172.25
6 Sep	7 Sep	Interest Credit by Transfer		76.43	248.68
30 Sep	30 Sep	Interest		0.24	248.92
		(Interest Earned YTD \$0.50)			
		Current Credit Rate 1.25%			

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Customer no. 7240281

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$248.92

AC Type: INV AC No: 163054108 AC Description: 24 Month Term Deposit
Maturity Date: 30/10/2019
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$150,000.00
		Current Credit Rate 2.85%			
30 Sep		Closing Balance			\$150,000.00

AC Type: INV AC No: 163060137 AC Description: 36 Mth TD - Monthly Interest
Maturity Date: 7/06/2022
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$30,000.00
6 Jul	7 Jul	Interest Payment By Transfer \$73.97			30,000.00
6 Aug	7 Aug	Interest Payment By Transfer \$76.44			30,000.00
6 Sep	7 Sep	Interest Payment By Transfer \$76.43 (Interest Earned YTD \$226.84)			30,000.00
		Current Credit Rate 3.0%			
30 Sep		Closing Balance			\$30,000.00

Statement of Account

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023



IAN NEIL AND CAROL ANN REDFERN ATF REDFERN
FAMILY SUPERANNUATION FUND
12 Clear Water Drive
CLIFTON SPRINGS VIC 3222

Customer No.	7240281
Statement No.	9 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 December 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02342611	50-REDFERN FAMILY SUPER FUND	\$0.00
SAV	02342612	DIYSUPER-REDFERN FAMILY SUPER	\$474.31
INV	163054108	12 Mth TD - Monthly Interest	\$154,713.63
INV	163060137	36 Mth TD - Monthly Interest	\$30,000.00

AC Type: SAV AC No: 02342611 AC Description: 50-REDFERN FAMILY SUPER FUND
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
31 Dec		Closing Balance			\$0.00

AC Type: SAV AC No: 02342612 AC Description: DIYSUPER-REDFERN FAMILY SUPER
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$248.92
6 Oct	7 Oct	Interest Credit by Transfer		73.98	322.90
31 Oct	31 Oct	Interest		0.29	323.19
6 Nov	7 Nov	Interest Credit by Transfer		76.44	399.63
30 Nov	30 Nov	Interest		0.32	399.95
6 Dec	7 Dec	Interest Credit by Transfer		73.97	473.92
31 Dec	31 Dec	Interest		0.39	474.31
		(Interest Earned YTD \$1.50)			
		Current Credit Rate 1.0%			

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec		Closing Balance			\$474.31

AC Type: INV AC No: 163054108 AC Description: 12 Mth TD - Monthly Interest
Maturity Date: 30/10/2020
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$150,000.00
29 Oct	30 Oct	Interest		4,275.00	154,275.00
29 Oct	30 Oct	CR Rate Change: 2.8500% To 1.7000%		0.00	154,275.00
29 Nov	30 Nov	Interest		222.75	154,497.75
29 Dec	30 Dec	Interest		215.88	154,713.63
		(Interest Earned YTD \$4,713.63)			
		Current Credit Rate 1.7%			
31 Dec		Closing Balance			\$154,713.63

AC Type: INV AC No: 163060137 AC Description: 36 Mth TD - Monthly Interest
Maturity Date: 7/06/2022
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$30,000.00
6 Oct	7 Oct	Interest Payment By Transfer \$73.98			30,000.00
6 Nov	7 Nov	Interest Payment By Transfer \$76.44			30,000.00
6 Dec	7 Dec	Interest Payment By Transfer \$73.97			30,000.00
		(Interest Earned YTD \$451.23)			
		Current Credit Rate 3.0%			
31 Dec		Closing Balance			\$30,000.00

Statement of Account

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IAN NEIL AND CAROL ANN REDFERN ATF REDFERN
FAMILY SUPERANNUATION FUND
12 Clear Water Drive
CLIFTON SPRINGS VIC 3222

Customer No.	7240281
Statement No.	10 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 March 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02342611	50-REDFERN FAMILY SUPER FUND	\$0.00
SAV	02342612	DIYSUPER-REDFERN FAMILY SUPER	\$700.17
INV	163054108	12 Mth TD - Monthly Interest	\$155,363.06
INV	163060137	36 Mth TD - Monthly Interest	\$30,000.00

AC Type: SAV AC No: 02342611
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: 50-REDFERN FAMILY SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
31 Mar		Closing Balance			\$0.00

AC Type: SAV AC No: 02342612
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: DIYSUPER-REDFERN FAMILY SUPER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$474.31
6 Jan	7 Jan	Interest Credit by Transfer		76.44	\$550.75
31 Jan	31 Jan	Interest		0.45	\$551.20
6 Feb	7 Feb	Interest Credit by Transfer		76.43	\$627.63
29 Feb	29 Feb	Interest		0.49	\$628.12
6 Mar	7 Mar	Interest Credit by Transfer		71.51	\$699.63
31 Mar	31 Mar	Interest		0.54	\$700.17
		(Interest Earned YTD \$2.98)			
		Current Credit Rate 0.75%			

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$700.17

AC Type: INV AC No: 163054108 AC Description: 12 Mth TD - Monthly Interest
Maturity Date: 30/10/2020
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$154,713.63
29 Jan	30 Jan	Interest		223.38	154,937.01
28 Feb	29 Feb	Interest		216.48	155,153.49
28 Mar	29 Mar	Interest (Interest Earned YTD \$5,363.06) Current Credit Rate 1.7%		209.57	155,363.06
31 Mar		Closing Balance			\$155,363.06

AC Type: INV AC No: 163060137 AC Description: 36 Mth TD - Monthly Interest
Maturity Date: 7/06/2022
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$30,000.00
6 Jan	7 Jan	Interest Payment By Transfer \$76.44			30,000.00
6 Feb	7 Feb	Interest Payment By Transfer \$76.43			30,000.00
6 Mar	7 Mar	Interest Payment By Transfer \$71.51 (Interest Earned YTD \$675.61) Current Credit Rate 3.0%			30,000.00
31 Mar		Closing Balance			\$30,000.00

Statement of Account

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IAN NEIL AND CAROL ANN REDFERN ATF REDFERN
FAMILY SUPERANNUATION FUND
12 Clear Water Drive
CLIFTON SPRINGS VIC 3222

Customer No.	7240281
Statement No.	11 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 June 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02342611	50-REDFERN FAMILY SUPER FUND	\$0.00
SAV	02342612	DIYSUPER-REDFERN FAMILY SUPER	\$928.58
INV	163054108	12 Mth TD - Monthly Interest	\$156,029.73
INV	163060137	36 Mth TD - Monthly Interest	\$30,000.00

AC Type: **SAV** AC No: **02342611**
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: **50-REDFERN FAMILY SUPER FUND**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.00
30 Jun		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02342612**
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

AC Description: **DIYSUPER-REDFERN FAMILY SUPER**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$700.17
6 Apr	7 Apr	Interest Credit by Transfer		76.44	776.61
30 Apr	30 Apr	Interest		0.47	777.08
6 May	7 May	Interest Credit by Transfer		73.97	851.05
31 May	31 May	Interest		0.53	851.58
6 Jun	7 Jun	Interest Credit by Transfer		76.44	928.02

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun	30 Jun	Interest (Interest Earned YTD \$4.54) (Interest Charged YTD \$0.00) Current Credit Rate 0.75%		0.56	928.58
30 Jun		Closing Balance			\$928.58

AC Type: INV AC No: 163054108 AC Description: 12 Mth TD - Monthly Interest
Maturity Date: 30/10/2020
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$155,363.06
28 Apr	29 Apr	Interest		224.32	155,587.38
28 May	29 May	Interest		217.39	155,804.77
28 Jun	29 Jun	Interest (Interest Earned YTD \$6,029.73) (Interest Charged YTD \$0.00) Current Credit Rate 1.7%		224.96	156,029.73
30 Jun		Closing Balance			\$156,029.73

AC Type: INV AC No: 163060137 AC Description: 36 Mth TD - Monthly Interest
Maturity Date: 7/06/2022
AC Owner: IAN NEIL AND CAROL ANN REDFERN ATF REDFE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$30,000.00
6 Apr	7 Apr	Interest Payment By Transfer \$76.44			30,000.00
6 May	7 May	Interest Payment By Transfer \$73.97			30,000.00
6 Jun	7 Jun	Interest Payment By Transfer \$76.44 (Interest Earned YTD \$902.46) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			30,000.00
30 Jun		Closing Balance			\$30,000.00