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PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089**

Account Number 907744-0

Period **29 Jun 19 - 31 Jul 19**

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AVONLESS NOMINEES PTY LTD ATF MISUMI SUPER FUND MYAREE MEDICAL GROUP UNIT 5, 54 MCCOY STREET MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

Date 29 JUN 19 31 JUL 19	Particulars OPENING BALANCE CLOSING BALANCE		Debit	Credit	Balance 4.03 4.03
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$0.00	
28 JUN 19	CREDIT INTEREST RATES Tier 1		\$0.00+	@	0.8700% p.a.
04 JUL 19	CREDIT INTEREST RATES Tier 1		\$0.00+	@	0.6200% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Patersons Securities on (08) 9263 1111. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting Patersons Securities on (08) 9263 1111.



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PATERSONS MONEY MRKT STATEMENT

BSB Number **306-089**

Account Number 907744-0

Period **1 Aug 19 - 30 Aug 19**

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BS2423AN06 018309-000000 (051D)
AVONLESS NOMINEES PTY LTD
ATF MISUMI SUPER FUND
MYAREE MEDICAL GROUP
UNIT 5, 54 MCCOY STREET
MYAREE WA 6154

Account of: AVONLESS NOMINEES PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 907744-0									
Date	Particulars		Debit	Credit	Balance				
01 AUG 19 30 AUG 19 30 AUG 19	OPENING BALANCE CREDIT INTEREST CLOSING BALANCE TFR TO 089-	.299535-6	4.04	0.01	4.03 0.00				
30 AUG 19	CLOSING BALANCE	TOTAL DEBITS	\$4.04		0.00				
		TOTAL CREDITS	\$4.U 4	\$0.01					
31 JUL 19	CREDIT INTEREST RATES Tier 1	TOTAL CREDITS	\$0.00+	@	0.6200% p.a.				

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