



Bankwest, a division of Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of COSTANTINA ANNA READ  
 WAYNE LESLIE READ  
 COSWAY SUPERANNUATION FUND

BSB: 306-089  
 (Bank,State,Branch)  
 Account Number 288746-8  
 From 21/06/2022  
 To 20/09/2022  
 Statement Number 43

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
21/06/2022	OPENING BALANCE			\$1,479.22
29/06/2022	Super Wayne		\$25,000.00	\$26,479.22
29/06/2022	Super Costantina		\$25,000.00	\$51,479.22
20/09/2022	CLOSING BALANCE			\$51,479.22

**Total Debits: \$0.00**

**Total Credits: \$50,000.00**



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### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of COSTANTINA ANNA READ  
 WAYNE LESLIE READ  
 COSWAY SUPERANNUATION FUND

BSB: 306-089  
 (Bank,State,Branch)  
 Account Number 288746-8  
 From 21/09/2022  
 To 20/12/2022  
 Statement Number 44

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
21/09/2022	OPENING BALANCE			\$51,479.22
19/10/2022	AIA AUSTRALIA . 65005363 20/10/22	\$811.42		\$50,667.80
19/10/2022	AIA AUSTRALIA . 65005193 20/10/22	\$1,394.24		\$49,273.56
20/12/2022	CLOSING BALANCE			\$49,273.56

**Total Debits: -\$2,205.66**  
**Total Credits: \$0.00**



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Account of COSTANTINA ANNA READ  
WAYNE LESLIE READ  
COSWAY SUPERANNUATION FUND

BSB: 306-089  
(Bank,State,Branch)  
Account Number 288746-8  
From 21/12/2022  
To 20/03/2023  
Statement Number 45

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
21/12/2022	OPENING BALANCE			\$49,273.56
20/03/2023	CLOSING BALANCE			\$49,273.56

**Total Debits: \$0.00**

**Total Credits: \$0.00**



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### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of COSTANTINA ANNA READ  
 WAYNE LESLIE READ  
 COSWAY SUPERANNUATION FUND

BSB: 306-089  
 (Bank,State,Branch)  
 Account Number 288746-8  
 From 21/03/2023  
 To 20/06/2023  
 Statement Number 46

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
21/03/2023	OPENING BALANCE			\$49,273.56
03/05/2023	Super Audit 2022 Cosway Super	\$330.00		\$48,943.56
09/05/2023	Income Tax Super 2022	\$6,645.90		\$42,297.66
06/06/2023	BGL Subscription	\$132.00		\$42,165.66
20/06/2023	CLOSING BALANCE			\$42,165.66

**Total Debits: -\$7,107.90**

**Total Credits: \$0.00**



Bankwest, a division of Commonwealth Bank of Australia  
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### BUSINESS TELENET SAVER STATEMENT

Account of COSTANTINA ANNA READ  
 WAYNE LESLIE READ  
 COSWAY SUPERANNUATION FUND

BSB: 302-162  
 (Bank,State,Branch)  
 Account Number 037428-3  
 From 01/07/2022  
 To 30/12/2022  
 Statement Number 22

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/07/2022	OPENING BALANCE			\$43,472.68
01/07/2022	CREDIT INTEREST		\$4.29	\$43,476.97
01/08/2022	CREDIT INTEREST		\$9.41	\$43,486.38
01/09/2022	CREDIT INTEREST		\$15.85	\$43,502.23
03/10/2022	CREDIT INTEREST		\$21.10	\$43,523.33
01/11/2022	CREDIT INTEREST		\$26.11	\$43,549.44
01/12/2022	CREDIT INTEREST		\$32.81	\$43,582.25
30/12/2022	CLOSING BALANCE			\$43,582.25

**Total Debits: \$0.00**  
**Total Credits: \$109.57**



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### BUSINESS TELENET SAVER STATEMENT

Account of COSTANTINA ANNA READ  
 WAYNE LESLIE READ  
 COSWAY SUPERANNUATION FUND

BSB: 302-162  
 (Bank,State,Branch)  
 Account Number 037428-3  
 From 31/12/2022  
 To 30/06/2023  
 Statement Number 23

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
31/12/2022	OPENING BALANCE			\$43,582.25
03/01/2023	CREDIT INTEREST		\$39.58	\$43,621.83
01/02/2023	CREDIT INTEREST		\$36.39	\$43,658.22
01/03/2023	CREDIT INTEREST		\$36.60	\$43,694.82
03/04/2023	CREDIT INTEREST		\$47.47	\$43,742.29
01/05/2023	CREDIT INTEREST		\$41.95	\$43,784.24
01/06/2023	CREDIT INTEREST		\$48.88	\$43,833.12
30/06/2023	CLOSING BALANCE			\$43,833.12

**Total Debits: \$0.00**  
**Total Credits: \$250.87**

# Statement


COSWAY SUPER FUND  
 225 DALGETY ROAD  
 MIDDLE SWAN WA 6056

Statement period:  
 01/07/2022 to 31/12/2022  
 Statement number:  
 20

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.


To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



## Your accounts

Your nabtrade cash products summary	
COSWAY SUPER FUND 083-052 301752802 (as at 31/12/2022)	\$3.26 CR

## COSWAY SUPER FUND 083-052 301752802

Account details		
 <b>Biller Code : 102426</b> <b>Ref : 3052301752802</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>301752802</b></span>
		<b>Interest rate as at 31/12/2022</b> <span style="float: right;"><b>0.25% P.A.</b></span>

Account balance summary	
<b>Opening balance</b>	<b>\$3.26 CR</b>
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3.26 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$3.26 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$3.26 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$3.26 CR

### COSWAY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2022	Closing Balance			\$3.26 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



# Statement

COSWAY SUPER FUND  
 225 DALGETY ROAD  
 MIDDLE SWAN WA 6056

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 19

## YOU ASKED. WE LISTENED.

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To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts


#### Your nabtrade cash products summary

COSWAY SUPER FUND 083-052 301752802 (as at 30/06/2022) \$3.26 CR

### COSWAY SUPER FUND

083-052 301752802

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052301752802</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
			<b>Account number</b> <span style="float: right;"><b>301752802</b></span>
			<b>Interest rate as at 30/06/2022</b> <span style="float: right;"><b>0.10% P.A.</b></span>

#### Account balance summary

<b>Opening balance</b>	<b>\$3.26 CR</b>
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3.26 CR</b>

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$3.26 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$3.26 CR
30/06/2022	Closing Balance			\$3.26 CR

## COSWAY SUPER FUND (continued)

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-301752802
Credit interest paid 2021/22 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



**national  
australia  
bank**

## 2022 Interim Dividend Statement

┌ 278829 000 NAB



MR WAYNE LESLIE READ &  
MRS COSTANTINA ANNA READ  
<COSWAY SUPER FUND A/C>  
225 DALGETY ROAD  
MIDDLE SWAN WA 6056

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
138	\$31.35	\$0.00	\$100.74	\$43.17	3

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

### Dividend Summary

138 shares x 73 cents = \$100.74

**Dividend Amount**

**\$100.74**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 15 December 2021	\$11.45
Dividend amount participating in the DRP	\$100.74
<b>Total amount for reinvestment</b>	<b>\$112.19</b>
3 ordinary share/s allotted @ \$31.35 per share	\$94.05
Residual amount to be carried forward to the next dividend	\$18.14



**national  
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## 2022 Final Dividend Statement

078577 000 NAB



MR WAYNE LESLIE READ &  
MRS COSTANTINA ANNA READ  
<COSWAY SUPER FUND A/C>  
225 DALGETY ROAD  
MIDDLE SWAN WA 6056

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
141	\$31.41	\$0.00	\$109.98	\$47.13	4

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$129.66.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

### Dividend Summary

141 shares x 78 cents = \$109.98

**Dividend Amount**

**\$109.98**

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 5 July 2022	\$18.14
Dividend amount participating in the DRP	\$109.98
<b>Total amount for reinvestment</b>	<b>\$128.12</b>
4 ordinary share/s allotted @ \$31.41 per share	\$125.64
Residual amount to be carried forward to the next dividend	\$2.48

# Portfolio holdings report

**Holding date:**

30/06/2023

## COSWAY SUPER FUND

### Trading Account - Domestic - Cash funded NT1535931-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	AVL.ASX	1233350.0	14.32%	\$0.033	\$0.0405	\$40,700.55	-\$9,297.38 (-18.60%)
BOSS ENERGY LTD ORDINARY FULLY PAID	BOE.ASX	77049.0	84.05%	\$3.10	\$0.3245	\$238,851.90	\$213,851.93 (855.41%)
DUBBER CORPORATION LIMITED ORDINARY FULLY PAID	DUB.ASX	3999.0	0.28%	\$0.20	\$0.00	\$799.80	\$799.80 (0.00%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	145.0	1.35%	\$26.37	\$26.169	\$3,823.65	\$29.14 (0.77%)
<b>Totals</b>						<b>\$284,175.90</b>	<b>\$205,383.49 (260.66%)</b>



# Cosway Accounting

ABN: 29 066 100 880

Tax Agent – Business Advisor – MYOB Specialist

## TAX INVOICE

*Cosway Superannuation Fund*  
PO Box 1900  
MIDLAND WA 6936

**Invoice Date**  
06 June 2023

**Invoice No.**  
8705

**Invoice Due Date -**  
20 June 2023

**Client Code**  
READ12

**To our Professional Fees and Charges in attending to the following :-**

12 Month BGL Subscription.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

120.00
12.00
<b>\$ 132.00</b>

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### Remittance Advice - Please return with your payment

**Please forward cheques to:**  
Cosway Accounting  
PO Box 1900  
Midland DC WA 6936

**For Direct Deposit:**  
BSB: 306-089  
Account No: 2844816

**Client Code: READ12**

**Invoice No: 8705**

**Amount Due: \$ 132.00**

**Amount Paid: \$ \_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation

Reg. Tax Agent No. 76602002, 18 William Street, Midland WA 6056  
PO Box 1900, MIDLAND WA 6936 Ph: 9274 2171 Fax: 9274 1887  
Email: [wayne@coswayaccounting.com.au](mailto:wayne@coswayaccounting.com.au)



Cosway Accounting  
is a CPA Practice





AIA Australia Limited  
(ABN 79 004 837 861 AFSL 230043)  
PO Box 6111  
Melbourne VIC 3004  
Phone: 1800 333 613  
Fax: 1800 832 266  
AIA.COM.AU

16 September 2022

## RENEWAL INFORMATION FOR

Cosway Superannuation Fund  
Po Box 1900  
MIDLAND DC WA 6936

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<b>Policy Number:</b>	65005363
<b>Policy Type:</b>	PRIORITY PROTECTION
<b>Total payment this year:</b>	\$ 811.42

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### Adviser Details:

**Name:** COMP FIN:COMPLETE FIN  
PLANNING  
**Phone:** 08 9250 5599  
**Mobile:**  
**Email:** emma@completefinancialplanning.n  
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### AIA Vitality Status:

Bronze

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### Policy Anniversary Date:

20 October 2022

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This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 20 October 2022, your payment is \$811.42.

## Summary of Policy Benefits<sup>†</sup>

Life Insured: READ, MRS COSTANTINA

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 448,218.60	\$ 717.15	-\$ 0.00	\$ 0.00	\$ 717.15

**Care for when you need it most**

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live healthier, longer, better lives. Visit [aia.com.au/medix](http://aia.com.au/medix) for more information.

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Sub total (including policy fee \$94.27)

\$ 811.42

† The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.

Cancelling and replacing your cover may carry risks including but not limited to the loss of any accrued benefits, the possibility of waiting periods starting again, and the implications of any non-disclosure on your policy, to understand your options please contact your adviser to discuss your needs and/ or refer to your Policy Terms and Conditions.

If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.

As the life insured is an AIA Vitality member, you are entitled to a premium discount in accordance with the rules mentioned in the "AIA Vitality Premium Adjustment Rules" available at [aiavitality.com.au](http://aiavitality.com.au). Your policy premium has been discounted based on the life insured's AIA Vitality status of Bronze. Should the life insured's AIA Vitality status improve by your Policy anniversary date your discount will be recalculated and your Policy premium reduced accordingly.

### Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit [www.aia.com.au/upgrades](http://www.aia.com.au/upgrades)

### Important information – Availability of AIA Priority Protection Income Protection or Income Protection Accident Only

Due to regulatory changes, from **1 October 2021**, the availability of AIA Priority Protection Income Protection or Income Protection Accident Only cover is solely limited to customers who already hold Income Protection or Income Protection Accident Only cover under an existing AIA Australia Priority Protection policy. Existing customers holding such cover can continue to make permitted alterations to those benefits in accordance with the policy's terms and conditions.

If you'd like to discuss these changes, please call us on 1800 333 613 or speak with your adviser.

Kind regards,

**AIA Australia**

### Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal information for purposes which include the administration of your policy and to send communications that may be of interest to you. In order to provide our products and services, we assume that our customers (including members, policy holders and life insured's) have reviewed and consented to the latest version of the Privacy Policy on our website <http://www.aia.com.au/en/privacy-statement/privacy-statement.html> before providing personal or sensitive information to us. The Privacy Policy may be updated from time to time. Please refer to the latest version on our website. If you have any concerns or you would like to request a hard copy of the Privacy Policy, please contact us on 1800 333 613.



**AIA Australia Limited**  
 (ABN 79 004 837 861 AFSL 230043)  
 PO Box 6111  
 Melbourne VIC 3004  
 Phone: 1800 333 613  
 Fax: 1800 832 266  
 AIA.COM.AU

16 September 2022

**RENEWAL INFORMATION FOR**

Cosway Superannuation Fund.  
 Po Box 1900  
 MIDLAND DC WA 6936

**Policy Number:** 65005193  
**Policy Type:** PRIORITY PROTECTION  
**Total payment this year:** \$ 1,394.24

**Adviser Details:**

**Name:** COMP FIN:COMPLETE FIN  
 PLANNING  
**Phone:** 08 9250 5599  
**Mobile:**  
**Email:** emma@completefinancialplanning.net

**AIA Vitality Status:**

Bronze

**Policy Anniversary Date:**

20 October 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 20 October 2022, your payment is \$1,394.24.

**Summary of Policy Benefits<sup>†</sup>**

Life Insured: READ, MR WAYNE

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 519,987.70	\$ 1,299.97	-\$ 0.00	\$ 0.00	\$ 1,299.97

**Care for when you need it most**

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit [aia.com.au/medix](http://aia.com.au/medix) for more information.

**medix**  
It's a matter of life

Sub total (including policy fee \$94.27)

\$ 1,394.24

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If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.

As the life insured is an AIA Vitality member, you are entitled to a premium discount in accordance with the rules mentioned in the "AIA Vitality Premium Adjustment Rules" available at [aiavitality.com.au](http://aiavitality.com.au). Your policy premium has been discounted based on the life insured's AIA Vitality status of Bronze. Should the life insured's AIA Vitality status improve by your Policy anniversary date your discount will be recalculated and your Policy premium reduced accordingly.

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Kind regards,

**AIA Australia**

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