

NAB Cash Manager

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
 BSB Number 084-004 Account Number 98-921-5694

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			129,259.33 Cr
2 Jun 2022	Internet Transfer Pension - Dave	500.00		128,759.33 Cr
	Polmear & Sons Pty L Inv-341		1,320.00	130,079.33 Cr
3 Jun 2022	Turner Stillhouse Turner Stillhouse			
	141000		4,026.00	134,105.33 Cr
6 Jun 2022	Ohana Rent Bank Of Qld			
	080260		2,794.00	136,899.33 Cr
7 Jun 2022	Withdrawal	39,274.92		97,624.41 Cr
8 Jun 2022	Internet Transfer Pension - Dave	500.00		
	Internet Transfer Pension-Pam	500.00		96,624.41 Cr
9 Jun 2022	AT0001000016695806 ATO			
	012721		0.80	
	Internet Transfer EQ421461	1,100.00		95,525.21 Cr
13 Jun 2022	Kitchenworks 343 G P & S G Roll			
	165074		2,288.00	
	Online Z4058594462 Tfer to Savings A/			
	Schneider Su	1,500.00		
	Internet Transfer Ara Fire 751724	121.00		96,192.21 Cr
14 Jun 2022	INV345 Taylor CBA			
	068523		14,025.00	110,217.21 Cr
15 Jun 2022	Internet Transfer Pension - Dave	500.00		
	Internet Transfer Pension-Pam	500.00		109,217.21 Cr
16 Jun 2022	Lncst Distillery INV-346			
	INV-346		1,320.00	110,537.21 Cr
17 Jun 2022	Ref EN2022206306 Ref 7728OPTT924988			
	Oseas Fee USD 3.50	5.21		110,532.00 Cr
22 Jun 2022	Damian Mackey Inv 349			
	Thanks Pam and Dav		2,535.50	
	Kitchenworks 344 G P & S G Roll			
	165074		2,860.00	
	Internet Transfer Trevor - Yard Work	190.00		
	Internet Transfer Pension-Pam	500.00		
	Internet Transfer Pension - Dave	500.00		114,737.50 Cr
24 Jun 2022	Internet Bpay Rapidpay Legal Payme			
	140394030088		935.00	
	Internet Bpay Rapidpay Legal Payme			
	140372364988		935.00	112,867.50 Cr
27 Jun 2022	Belgrove Distillery inv 347 paid to Supe		638.00	
	Internet Transfer Dave-Transfer	20,000.00		
	Transwood Pty Ltd E2446941540			
	Pam - Transfer	20,000.00		73,505.50 Cr
28 Jun 2022	Transwood Pty. Limit Dave - Superannuatio		20,000.00	
	Transwood Pty. Limit Pam - Superannuation		20,000.00	113,505.50 Cr
29 Jun 2022	Internet Transfer Pension-Pam	500.00		
	Internet Transfer Pension - Dave	500.00		112,505.50 Cr
30 Jun 2022	Interest		4.59	112,510.09 Cr
1 Jul 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	14	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Carried forward			112,510.09 Cr

1827201/M006311/S010569/021137

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			112,510.09 Cr
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year	57.54		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	Turner Stillhouse Turner Stillhous			
	141000.....		4,312.00 ✓	
	Cohlab Pty Ltd Z2975263387			
	Schmeider INV26818.....	308.00 ✓		116,514.09 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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18/2/2021 10:06:31 / S01054697021138



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

054/001595



SCHMEIDER SUPER FUND
 860 HOBART ROAD
 BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$116,514.09	Cr
Total credits	\$78,059.11	
Total debits	\$144,544.14	
Closing balance	\$50,029.06	Cr

Statement starts 2 July 2022
Statement ends 30 September 2022

Outlet Details

Capital Office
 Shop G1, Queen Adelaide Building
 90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
 BSB number 084-004
 Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2022	Brought forward			116,514.09 Cr
4 Jul 2022	Ohana Rent Bank Of Qld 080260		2,794.00 -	
	Online C7135544631 SCHMEIDERBBA217 Schmeider Super	4,481.40 ✓		114,826.69 Cr
5 Jul 2022	Lact Distillery INV-354 INV-354		1,320.00 ✓	116,146.69 Cr
6 Jul 2022	Internet Transfer Pension - Dave Internet Transfer Pension-Pam	500.00 - 500.00 -		115,146.69 Cr
7 Jul 2022	Polmear & Sons Pty L Inv-353 Mackey INV355		1,320.00 ✓ 1,600.00 ✓	118,066.69 Cr
8 Jul 2022	Turner Stillhouse Turner Stillhous 141000		2,728.00 ✓	
	Online E0946544893 Journeyman Depos E0946544893	5,621.53 ✓		115,173.16 Cr
12 Jul 2022	Biocontrol Australia 359		891.00 ✓	
	Internet Transfer Trevor - Yard Work	55.00 ✓		116,009.16 Cr
13 Jul 2022	Online A0375087899 Tfer to Savings A/ Schmeider Su		1,500.00 -	
	Internet Transfer Pension-Pam	250.00 -		
	Internet Transfer Pension - Dave	250.00 -		114,009.16 Cr
14 Jul 2022	Internet Bpay Tax Office Payments 001256659668557460	5,028.00 -		108,981.16 Cr
20 Jul 2022	Mackey inv 360		693.00 ✓	
	Internet Transfer Pension-Pam	250.00 -		
	Internet Transfer Pension - Dave	250.00 -		109,174.16 Cr
27 Jul 2022	Internet Transfer Pension-Pam	250.00 -		
	Internet Transfer Pension - Dave	250.00 -		108,674.16 Cr
28 Jul 2022	Internet Transfer Plumbcall 116922	248.80 ✓		108,425.36 Cr
29 Jul 2022	Interest		25.36 -	
	Kitchenworks 357 G P & S G Roll 165074		2,288.00 -	
	Turner Stillhouse Turner Stillhous 141000		3,861.00 ✓	114,599.72 Cr
1 Aug 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			114,599.72 Cr

273/72/09/0001595/0002643/0005285

Transaction Details (continued)

Date	Particulars	Debits	Credits	Bala:
	Brought forward			114,599.72
	Internet Transfer NAB	4 \$0.00	\$0.00	
	Internet Transfer Non-NAB	10 \$0.00	\$0.00	
	Internet Bpay	1 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
				114,599.7
2 Aug 2022	Inv 350 352 Heartwood ⁴⁰⁹⁵ 128594.....		770.00 ✓	115,369.72
3 Aug 2022	Online W5617077958 Inv 2362 Schneider Heartwood.....		1,402.50 ✓	
	Internet Transfer Pension - Dave.....	250.00 -		
	Internet Transfer Pension-Pam.....	250.00 -		116,272.22 Cr
4 Aug 2022	Mackey INV364.....		1,243.00 ✓	
	Inv 366 CBA.....		1,320.00 ✓	
	068523.....		2,794.00 -	121,629.22 Cr
	Ohana Rent Bank Of Qld 080260.....			99,434.82 Cr
8 Aug 2022	Internet Transfer Cavu INV213114.....	22,194.40 ✓		
10 Aug 2022	Internet Transfer Pension-Pam.....	250.00 -		98,934.82 Cr
	Internet Transfer Pension - Dave.....	250.00 -		102,399.82 Cr
11 Aug 2022	Inv 365 Battery Point.....		3,465.00 ✓	
12 Aug 2022	Turner Stillhouse Turner Stillhous 141000.....		1,930.50 ✓	
	Gts Roofers Z8873061847 Schneider Super.....	5,074.30 ✓		99,256.02 Cr
15 Aug 2022	Online W3587732623 Tfer to Savings A/ Schneider Su.....	1,500.00 -		97,756.02 Cr
16 Aug 2022	Daniel Herron inv 361.....		907.50 ✓	98,663.52 Cr
17 Aug 2022	Internet Transfer Pension-Pam.....	250.00 -		
	Internet Transfer Pension - Dave.....	250.00 -		98,163.52 Cr
18 Aug 2022	Internet Transfer Barrels 114.....	880.00 ✓		97,283.52 Cr
22 Aug 2022	The Walrus Distiller Inv372 Inv372.....		3,795.00 ✓	
	Internet Transfer Schm D 90252.....	920.00 ✓		100,158.52 Cr
23 Aug 2022	Withdrawal..... ^{FREIGHT}	24,495.52 ✓		75,663.00 Cr
24 Aug 2022	Daniel Herron Inv 373.....		907.50 ✓	
	Internet Transfer Pension-Pam.....	250.00 -		
	Internet Transfer Pension - Dave.....	250.00 -		76,070.50 Cr
25 Aug 2022	Inv. 998 Daniel Herron 421520.....		1,023.00	
	Internet Transfer Incorrect Ac Tfer.....	1,023.00		76,070.50 Cr
26 Aug 2022	Mackey inv371.....		346.50 ✓	
	Transwood Pty. Limit Port maturing spirit.....		8,250.00 ✓	
	Turner Stillhouse Turner Stillhous 141000.....		1,930.50 ✓	
	Internet Transfer Bdc Port Sherry.....	16,808.00 ✓		69,789.50 Cr
30 Aug 2022	Kitchenworks 367 G P & S G Roll 165074.....		2,288.00 -	
	Internet Bpay Bundaberg Reg Cncl 49233.....		7,076.78 ✓	
	Online C5839017179 Schneider Inv 276 Schneider Super.....	24,310.00 ✓		40,690.72 Cr
31 Aug 2022	Interest.....		48.31 -	
	Internet Transfer Pension - Dave.....	250.00 -		
	Internet Transfer Pension-Pam.....	250.00 -		40,239.03 Cr
1 Sep 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	15	\$0.00	\$0.00
	Carried forward			40,239.03 Cr

273,72,059,4001,5951,500,6643/1005,486



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



054/001179



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$50,029.06	Cr
Total credits	\$118,124.93	
Total debits	\$47,412.82	
Closing balance	\$120,741.17	Cr

Statement starts 1 October 2022
Statement ends 7 December 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			50,029.06 Cr
3 Oct 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	14	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Kitchenworks 379 G P & S G Roll			
	165074.....		2,860.00 -	
	Internet Transfer Schsupbel/Ecs.....	21,334.59		31,554.47 Cr
4 Oct 2022	Linct Distillery INV-380			
	INV-380 - Linct Disti.....		2,233.00 ✓	
	Ohana Rent Bank Of Qld			
	080260.....		2,794.00 -	36,581.47 Cr
5 Oct 2022	Internet Transfer Pension-Pam.....	250.00		
	Internet Transfer Pension - Dave.....	250.00		36,081.47 Cr
6 Oct 2022	ATO256659668551001 ATO			
	012721.....		190.00 -	36,271.47 Cr
12 Oct 2022	Internet Transfer Pension-Pam.....	250.00		
	Internet Transfer Pension - Dave.....	250.00		35,771.47 Cr
13 Oct 2022	Linct Distillery INV-388			
	INV-388.....		1,155.00 ✓	
	Online S0614100954 Tfer to Savings A/			
	Schmeider Su.....	1,500.00		35,426.47 Cr
19 Oct 2022	Internet Transfer Pension-Pam.....	250.00		
	Internet Transfer Pension - Dave.....	250.00		33,267.47 Cr
	Internet Transfer Schmeider Advert.....	1,659.00		
24 Oct 2022	Mackey INV387.....		1,804.00 ✓	35,071.47 Cr
26 Oct 2022	Internet Transfer Pension - Dave.....	250.00		
	Internet Transfer Pension-Pam.....	250.00		34,571.47 Cr
27 Oct 2022	Kitchenworks 389 G P & S G Roll			
	165074.....		2,288.00 -	36,859.47 Cr
	Carried forward			36,859.47 Cr

341172/01/AM001179/59002382/005163

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,859.47 Cr
31 Oct 2022	Interest.....		17.16	36,876.63 Cr
1 Nov 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	10	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

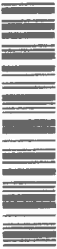
	Transwood Pty. Limit South Hill Distiller		2,156.00 ✓	39,032.63 Cr
2 Nov 2022	Transwood Pty. Limit Barrels #391.....		32,565.50 ✓	71,598.13 Cr
3 Nov 2022	Inv 393 Battery Poin.....		2,409.00 ✓	
	Lnct Distillery INV-394			
	INV-394 - Lnct Disti.....		1,155.00 ✓	
	Polmear & Sons Pty L Inv-395 part 1/3.....		11,745.00 ✓	86,907.13 Cr
4 Nov 2022	Polmear & Sons Pty L Inv-395 part 2/3.....		15,000.00 ✓	
	Ohana Rent Bank Of Qld			
	080260.....		2,794.00 -	104,701.13 Cr
7 Nov 2022	Transwood Pty. Limit Belgrove Distillery		1,595.00 ✓	
	Mackey INV392.....		1,804.00 ✓	
	Internet Transfer Schdw 28471/ Dgz.....	242.00		
	Internet Transfer Schdw 28470/DGZ.....	242.00		107,616.13 Cr
9 Nov 2022	Internet Bpay Asic			
	2296024256143.....	59.00		
	Internet Bpay Asic			
	2296024255988.....	290.00		107,267.13 Cr
10 Nov 2022	Polmear & Sons Pty L Inv-395 part3/3.....		15,000.00 ✓	122,267.13 Cr
11 Nov 2022	Lnct Distillery INV-398			
	INV-398.....		1,155.00 ✓	123,422.13 Cr
14 Nov 2022	Online P4906283502 Tfer to Savings A/			
	Schmeider Su.....	1,500.00		121,922.13 Cr
15 Nov 2022	Internet Transfer Ara Fire 782039.....	176.00		
	Internet Transfer Trevor - Yard Work.....	360.00		121,386.13 Cr
18 Nov 2022	Online G4494001166 Journeyman 4432			
	G4494001166.....	18,050.23		103,335.90 Cr
21 Nov 2022	Online Z7034213723 Inv 403 Schmeider			
	Tib.....		418.00 ✓	103,753.90 Cr
24 Nov 2022	Wt Distillery Western Tiers Di			
	141000.....		3,630.00 ✓	107,383.90 Cr
25 Nov 2022	Kitchenworks 404 G P & S G Roll			
	165074.....		2,860.00 -	110,243.90 Cr
28 Nov 2022	Mackey INV400.....		2,310.00 ✓	112,553.90 Cr
29 Nov 2022	Lnct Distillery INV-401			
	INV-401.....		1,155.00 ✓	
	Lnct Distillery INV-406			
	INV-406.....		1,782.00 ✓	115,490.90 Cr
30 Nov 2022	Interest.....		47.27 -	115,538.17 Cr
1 Dec 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

5 Dec 2022	Inv 407 Battery Poin.....		2,409.00 ✓	115,538.17 Cr
	Ohana Rent Bank Of Qld			
	080260.....		2,794.00 ✓	120,741.17 Cr

341/72/01/000179/8002582/005164

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND	BSB Number 084-004	Account Number 98-921-5694
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Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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341/172/01/AM001179/S002583/005165



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



054/010915



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$120,741.17	Cr
Total credits	\$11,735.50	
Total debits	\$10,900.08	
Closing balance	\$121,576.59	Cr

Statement starts 8 December 2022
Statement ends 30 December 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Dec 2022	Brought forward			120,741.17 Cr
12 Dec 2022	Schenker Aust Pty M0006071023 Inv 1500339507	6,863.23		113,877.94 Cr
13 Dec 2022	Lncst Distillery INV-410 INV-410		1,155.00 ✓	
	Online Y0784041019 Tfer to Savings A/ Schmeider Su	1,500.00		113,532.94 Cr
15 Dec 2022	Online F4381213628 Inv 411 Schmeider Tib		1,100.00 ✓	114,632.94 Cr
16 Dec 2022	Kitchenworks 405 G P & S G Roll 165074		2,288.00 -	
	Internet Bpay Tax Office Payments 001256659668557460	2,316.85		114,604.09 Cr
19 Dec 2022	Internet Transfer Gts Roofers 0048	220.00		114,384.09 Cr
20 Dec 2022	Transwood Pty. Limit Transwood Rent #413		1,287.00 -	
	Transwood Pty. Limit Transwood Rent #414		1,287.00 -	
	Mackey INV409		3,212.00 ✓	120,170.09 Cr
21 Dec 2022	408 Taylor Smith CBA 068523		1,353.00 ✓	121,523.09 Cr
30 Dec 2022	Interest		53.50 -	121,576.59 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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364/72/09/M010915/S019359/038717



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



054/013407



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$121,576.59	Cr
Total credits	\$12,126.97	
Total debits	\$22,637.00	
Closing balance	\$111,066.56	Cr

Statement starts 31 December 2022
Statement ends 31 January 2023

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			121,576.59 Cr
3 Jan 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				121,576.59 Cr
4 Jan 2023	Ohana Rent Bank Of Qld 080260.....		2,794.00 <i>R</i>	124,370.59 Cr
9 Jan 2023	Wt Distillery Western Tiers Di 141000.....		4,686.00 <i>✓</i>	129,056.59 Cr
10 Jan 2023	Internet Transfer Pension-Pam.....	250.00 <i>-</i>		
	Internet Transfer Pension-Dave.....	250.00 <i>-</i>		
13 Jan 2023	Online B8292011194 Tfer to Savings A/ Schmeider Su.....	1,500.00 <i>-</i>		127,056.59 Cr
16 Jan 2023	Transwood Pty. Limit Edge of the World Di Inv 416 Bank Of Qld 080260.....		2,431.00 <i>✓</i>	
			2,156.00 <i>✓</i>	131,643.59 Cr
17 Jan 2023	Internet Transfer Pension-Pam.....	250.00 <i>-</i>		
	Internet Transfer Pension-Dave.....	250.00 <i>-</i>		
23 Jan 2023	Internet Bpay Tax Office Payments 256659668558860.....	2,579.00 <i>-</i>		
	Internet Bpay Tax Office Payments 552004184831841621.....	4,146.00 <i>-</i>		
	Internet Transfer Pension-Dave.....	2,000.00 <i>-</i>		
	Internet Transfer Pension-Pam.....	2,000.00 <i>-</i>		
	Internet Transfer Schdw 28825.....	2,992.00 <i>✓</i>		
24 Jan 2023	Internet Transfer Pension-Pam.....	250.00 <i>-</i>		117,426.59 Cr
	Internet Transfer Pension-Dave.....	250.00 <i>-</i>		
31 Jan 2023	Interest.....		59.97 <i>I</i>	116,926.59 Cr
	Internet Transfer Pension-Pam.....	250.00 <i>-</i>		
	Carried forward			116,736.56 Cr

03117202/AM/013407/8028115/0066229

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			116,736.56 Cr
	Internet Transfer Pension-Dave	250.00-		
	Internet Transfer Schmeider Barrels	5,060.00 ✓		
	Trevor John Barlow E0378518345			
	Trevor - Yard Work	360.00-		111,066.56 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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0317202/AN013407/8028115/056230



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



054/013004



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$111,066.56	Cr
Total credits	\$27,527.91	
Total debits	\$7,861.00	
Closing balance	\$130,733.47	Cr

Statement starts 1 February 2023
Statement ends 28 February 2023

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2023	Brought forward			111,066.56 Cr
1 Feb 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	12	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online N4481712192 Inv 418 419			
	Tib		2,123.00 ✓	113,189.56 Cr
6 Feb 2023	Ohana Rent Bank Of Qld			
	080260		2,794.00 R	115,983.56 Cr
7 Feb 2023	Internet Transfer Pension-Dave	250.00 -		
	Internet Transfer Pension-Pam	250.00 -		115,483.56 Cr
13 Feb 2023	Online C6320140198 inv 422 Schmeider			
	Tib		704.00 ✓	
	Online Q9391243844 Tfer to Savings A/			
	Schmeider Su	1,500.00 -		114,687.56 Cr
14 Feb 2023	Inv 423 Battery Poin		902.00 ✓	
	Internet Transfer Pension-Pam	250.00 -		
	Internet Transfer Pension-Dave	250.00 -		115,089.56 Cr
15 Feb 2023	Steven Irwin 424		1,518.00 ✓	
	Mackey INV417		2,057.00 ✓	
	G & S Roll Trading A Kitchenworks 420		2,288.00 R	120,952.56 Cr
16 Feb 2023	Transwood Pty. Limit Transwood # 425		4,400.00 ✓	125,352.56 Cr
17 Feb 2023	Internet Transfer Dutschke 13291	550.00 ✓		
	Internet Transfer SCHMEIDER-BDC00206	3,311.00 ✓		121,491.56 Cr
21 Feb 2023	Internet Transfer Pension-Pam	250.00 -		
	Internet Transfer Pension-Dave	250.00 -		120,991.56 Cr
22 Feb 2023	Wt Distillery Western Tiers Di			
	141000		1,804.00 ✓	122,795.56 Cr
23 Feb 2023	Online M3591293875 T/fer to Savings A			
	Carried forward			122,795.56 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			122,795.56 Cr
	Schneider Su.....	500.00-		122,295.56 Cr
24 Feb 2023	Kitchenworks 421 G P & S G Roll 165074.....		2,288.00 ^R	124,583.56 Cr
28 Feb 2023	Interest.....		49.91 ^I	
	Daniel Stebbeings Invoice 429.....		6,600.00 [✓]	
	Internet Transfer Pension-Dave.....	250.00-		
	Internet Transfer Pension-Pam.....	250.00-		130,733.47 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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05972/01/AN01/3004/S023/480/046860



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



7004487
SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$130,733.47	Cr
Total credits	\$36,924.14	✓
Total debits	\$48,226.12	
Closing balance	\$119,431.49	Cr

Statement starts 1 March 2023
Statement ends 31 March 2023

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2023	Brought forward			130,733.47 Cr
1 Mar 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	10	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				130,733.47 Cr
2 Mar 2023	Barrel Brokers Austr Barrel Brokers 430.....		22,000.00 ✓	
	Online B4056921803 Schmeider B/B 503 Schmeider Super.....	7,700.00 ✓		145,033.47 Cr
3 Mar 2023	Internet Transfer Deyoungs Inv30313.....	19,800.00 ✓		125,233.47 Cr
6 Mar 2023	Online S4542568675 Inv 432 Schmeider Tib.....		1,331.00 ✓	
	Online R5944091475 Inv 433 Schmeider Heartwood.....		1,881.00 ✓	
	Ohana Rent Bank Of Qld 080260.....		2,794.00 R	131,239.47 Cr
7 Mar 2023	Turner Stillhouse Turner Stillhous 141000.....		451.00 ✓	
	Internet Bpay Bundaberg Reg Cncl 49233.....	7,077.52 -		
	Internet Transfer Pension-Pam.....	250.00 -		
	Internet Transfer Pension-Dave.....	250.00 -		124,112.95 Cr
10 Mar 2023	Water and Waste Bank Of Qld 080260.....		443.72 R	124,556.67 Cr
13 Mar 2023	INV428 Taylor CBA 068523.....		2,002.00 ✓	
	Online X1355243735 Tfer to Savings A/ Schmeider Su.....	1,500.00 -		125,058.67 Cr
14 Mar 2023	Internet Transfer Pension-Pam.....	250.00 -		
	Internet Transfer Pension-Dave.....	250.00 -		124,558.67 Cr
	Carried forward			124,558.67 Cr

090420247066 / E-4487 S-8703 I-17405

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
20 Mar 2023	Brought forward Lnct Distillery INV-439 INV-439			124,558.67 Cr
21 Mar 2023	Online W2242501829 Inv 44 Schmeider Tib		1,408.00 ✓	125,966.67 Cr
	Internet Transfer Pension-Dave	250.00 -	704.00 ✓	
	Internet Transfer Pension-Pam	250.00 -		
27 Mar 2023	Mackey INV440			126,170.67 Cr
28 Mar 2023	Internet Transfer Pension-Pam	250.00 -	902.00 ✓	127,072.67 Cr
	Internet Transfer Pension-Dave	250.00 -		
29 Mar 2023	Kitchenworks 436 G P & S G Roll 165074			126,572.67 Cr
	Kitchenworks 434 G P & S G Roll 165074		88.28 R	
	Internet Transfer Bond Store Sol 48	550.00 ✓	2,860.00 R	
	Internet Transfer Dgz/Schdw 29146	440.00 -		
30 Mar 2023	Internet Transfer Moorilla 117063.01	715.00 ✓		128,530.95 Cr
31 Mar 2023	Interest			127,815.95 Cr
	Online C6255081941 Barrel Brokers 539 Schmeider Super		59.14 I	
		8,443.60		119,431.49 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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TELEPHONE: 1800 152 015 FAX: 06 939 41400



NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12



013952
SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$119,431.49	Cr
Total credits	\$27,398.14	✓
Total debits	\$15,499.00	✓
Closing balance	\$131,330.63	Cr

Statement starts 1 April 2023
Statement ends 28 April 2023

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			119,431.49 Cr
3 Apr 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	Internet Transfer Non-NAB	10	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

4 Apr 2023	Ohana Rent Bank Of Qld			119,431.49 Cr
	080260.....		2,794.00 R	
	Internet Bpay Tax Office Payments			
	256659668558860.....	3,034.00		
	Internet Transfer Pension-Dave.....	250.00		
	Internet Transfer Pension-Pam.....	250.00		
	Online L6157170219 Schmeider Bba 533			
	Schmeider Super.....	2,255.00 ✓		116,436.49 Cr
11 Apr 2023	Internet Transfer Pension-Pam.....	250.00		
	Internet Transfer Pension-Dave.....	250.00		115,936.49 Cr
12 Apr 2023	Lnct Distillery INV-443			
	INV-443.....		451.00 ✓	116,387.49 Cr
	Carried forward			116,387.49 Cr

118/4/2024/066 / E-13952 S-34064 I-68127



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



#012779
SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$131,330.63	Cr
Total credits	\$586,074.26	
Total debits	\$6,619.00	
Closing balance	\$710,785.89	Cr

Statement starts 29 April 2023
Statement ends 31 May 2023

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BSB number 084-004
Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Apr 2023	Brought forward			131,330.63 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	9	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			131,330.63 Cr
2 May 2023	Internet Transfer Pension-Dave	250.00 -		130,830.63 Cr
	Internet Transfer Pension-Pam	250.00 -		
4 May 2023	Ohana Rent Bank Of Qld			
	080260		2,794.00 R	
	Online H3289253805 Tfer to Savings Ac			
	Schmeider Su	32.69 -		133,591.94 Cr
9 May 2023	Internet Transfer Pension-Pam	250.00 -		133,091.94 Cr
	Internet Transfer Pension-Dave	250.00 -		
10 May 2023	Inv 452 Battery Poin		3,124.00 ✓	136,215.94 Cr
12 May 2023	Lton Distillery INV-454		451.00 ✓	
	Lton Distillery INV-451		1,155.00 ✓	
	Ohana Rent Bank Of Qld			
	080260		2,794.00 R	140,615.94 Cr
15 May 2023	Mackey Inv 453			
	Balance Inv 453 (tot		99.00 ✓	
	Mackey INV1178		1,254.00 ✓	
	Online M5901961855 Tfer to Savings A/			
	Schmeider Su	1,700.00 -		140,268.94 Cr
16 May 2023	Internet Transfer Pension-Pam	250.00 -		139,768.94 Cr
	Internet Transfer Pension-Dave	250.00 -		
19 May 2023	Turner Stillhouse Turner Stillhouse			
	141000		2,453.00 ✓	142,221.94 Cr
22 May 2023	Lnct Distillery INV-458			
	INV-458		1,353.00 ✓	
	Carried forward			143,574.94 Cr

15/14/2024/066 / E-12779 S-26852 I-53703

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			116,387.49 Cr
13 Apr 2023	Online G3982105028 Tfer to Savings A/ Schmeider Su.....			
14 Apr 2023	Transwood Pty. Limit Transwood Rent..... Inv 444 Furneaux Distill 466061.....	1,500.00-	2,541.00 R	114,887.49 Cr
18 Apr 2023	Lncd Distillery INV-447 INV-447.....		13,948.00 ✓ 1,408.00 ✓	131,376.49 Cr
	Internet Transfer Pension-Pam.....	250.00 -		
	Internet Transfer Pension-Dave.....	250.00 -		
19 Apr 2023	Mackey INV445.....		902.00 ✓	132,284.49 Cr
	Internet Transfer Highland Inv 54020.....	6,710.00 ✓		
21 Apr 2023	Lton Distillery INV-448..... Kitchenworks 437 G P & S G Roll 165074.....		1,155.00 ✓ 2,288.00 R	126,476.49 Cr
26 Apr 2023	Mackey INV449.....		704.00 ✓	129,919.49 Cr
	Internet Transfer Pension-Dave.....	250.00 -		
	Internet Transfer Pension-Pam.....	250.00 -		
28 Apr 2023	Interest.....		52.14 -	130,123.49 Cr
	Lton Distillery INV-450.....		1,155.00 ✓	131,330.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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420247066 / E-13952 S-34064 F-68128

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			143,574.94 Cr
	Daniel Stebbeings chubbie chips #460.....		2,475.00 ✓	
	Internet Bpay Virgin Money ALLIANCE INS 4724373500291669.....	1,676.31		144,373.63 Cr
23 May 2023	Internet Transfer Pension-Dave.....	250.00		
	Internet Transfer Pension-Pam.....	250.00 -		143,873.63 Cr
24 May 2023	inv 455 CBA 068523.....		5,247.00 ✓	149,120.63 Cr
26 May 2023	Kitchenworks 438 G P & S G Roll 165074.....		2,288.00 R	151,408.63 Cr
29 May 2023	Transfer For Fees and Charges From Settlement Proceeds.....		350.00 -	
	Linct Distillery INV-462.....		1,287.00 ✓	
	Polmear & Sons Pty L Inv-461.....		2,343.00 ✓	
	5 Alexandra St Finemore Walters SALE 456888.....		555,150.80 -	
	Trevor John Barlow W0119145499 Trevor - Yard Work.....	360.00 ✓		
	Prepare Discharge Fee.....	350.00 -		709,829.43 Cr
30 May 2023	Online G8101931488 Inv 464 Schmeider Heartwood.....		451.00 ✓	
	Internet Transfer Pension-Dave.....	250.00 -		
	Internet Transfer Pension-Pam.....	250.00 -		709,780.43 Cr
31 May 2023	Interest.....		86.32 -	
	Online C0727591659 transfer to invest Schmeider Su.....		72.14 -	
	Mackey Inv 463.....		847.00 ✓	710,785.89 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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420247066 / E-12779 S-26852 I-53704



NAB Cash Manager
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 Business Servicing Team on 13 10 12



#002803
 SCHMEIDER SUPER FUND
 860 HOBART ROAD
 BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$710,785.89	Cr
Total credits	\$41,995.56	✓
Total debits	\$43,771.00	✓
Closing balance	\$709,010.45	Cr

Statement starts 1 June 2023
Statement ends 30 June 2023

Outlet Details

Capital Office
 Shop G1, Queen Adelaide Building
 90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
 BSB number 084-004
 Account number 98-921-5694

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2023	Brought forward			710,785.89 Cr
1 Jun 2023	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	10	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				710,785.89 Cr
5 Jun 2023	Linct Distillery INV-465			
	INV-465		605.00 ✓	
	Turner Stillhouse Turner Stillhouse			
	141000		1,958.00 ✓	713,348.89 Cr
6 Jun 2023	Internet Transfer Pension-Dave	250.00 -		
	Internet Transfer Pension-Pam	250.00 -		
	Online Z3632598344 Barrels 42015259			
	SCHMEIDERC001777		220.00 ✓	
	Online G7027594936 Barrels 42015256			
	SCHMEIDERC001777		1,320.00 ✓	
	Online R3327041391 Barrels 42015258			
	SCHMEIDERC001777		2,420.00 ✓	708,888.89 Cr
8 Jun 2023	ATO001100017503751 ATO			
	012721		41.52 -	708,930.41 Cr
12 Jun 2023	Online Q4145722489 JANDT8062Transwood			
	Transwoodbarrels		396.00 ✓	708,534.41 Cr
13 Jun 2023	Online R5370524598 Linked Acc Trns			
	Schmeider Su		1,700.00	
	Turner Stillhouse Turner Stillhouse			
	141000		2,706.00 ✓	
	Ref Inv 467 3377928 WBC Olp			
	227956		3,696.00 ✓	
	Online L8651071218 Tier to Savings A/			
	Schmeider Su		1,700.00	
	Carried forward			714,936.41 Cr

18114/2024/066 / E-2803 S-6039 I-12077

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			714,936.41 Cr
	Internet Transfer Pension-Dave	250.00-		
	Internet Transfer Pension-Pam	250.00-		
	Internet Transfer Pension-Dave	15,000.00 --		699,436.41 Cr
15 Jun 2023	Mr Jason Laurence Sc Inv No 442 Jason Sch x10 Barrels ex Bdc v.....		770.00✓	700,206.41 Cr
16 Jun 2023	Steven Irwin 469.....		803.00✓	701,009.41 Cr
20 Jun 2023	Lnct Distillery INV-470.....		1,210.00✓	
	Internet Transfer Pension-Dave	250.00--		
	Internet Transfer Pension-Pam	250.00--		
	Internet Transfer Grey Sands 62301.....	275.00✓		701,444.41 Cr
22 Jun 2023	Transwood Pty. Limit D W Schmeider - Sup. DAVE SUPER		10,000.00-	711,444.41 Cr
23 Jun 2023	Hatte Gilbert <u>Insurance Refund</u>		729.00-	
	Internet Transfer Ara Fire AR009744.....	165.00 ✓		
	Transwood Pty Ltd L6801571379 D W Schmeider - Pens.....	10,000.00 -		702,008.41 Cr
26 Jun 2023	Turner Stillhouse P.A.M. SUPER Turner Stillhou 141000.....		10,000.00-	
	Internet Transfer Pension-Pam	10,000.00-		703,966.41 Cr
27 Jun 2023	Internet Transfer Pension-Pam.....	250.00--		
	Internet Transfer Pension-Dave.....	250.00--		703,466.41 Cr
28 Jun 2023	INV473 Taylor CBA 068523.....		2,112.00✓	705,578.41 Cr
29 Jun 2023	Mackey Inv 471.....		1,584.00 ✓	
	Internet Transfer Grey Sands 62303.....	275.00✓		706,887.41 Cr
30 Jun 2023	Interest.....		319.04 -	
	Turner Stillhouse Turner Stillhou 141000.....		1,804.00 ✓	709,010.45 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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420247066/E-2803 S-6039 F-12078