

JL CADE SUPER FUND PTY LTD  
ATF JL CADE SUPER FUND  
11 NEWMAN RD  
MOOROOKA QLD 4105  
AUSTRALIA

## Account Summary

<b>Opening Balance</b>	<b>\$100.00</b>
Total Withdrawals	\$118,667.60 -
Total Deposits	\$128,106.74+
<b>Closing Balance</b>	<b>\$9,539.14</b>
Earning Variable Interest	\$4,539.14
Earning flexiRate Interest	\$5,000.00

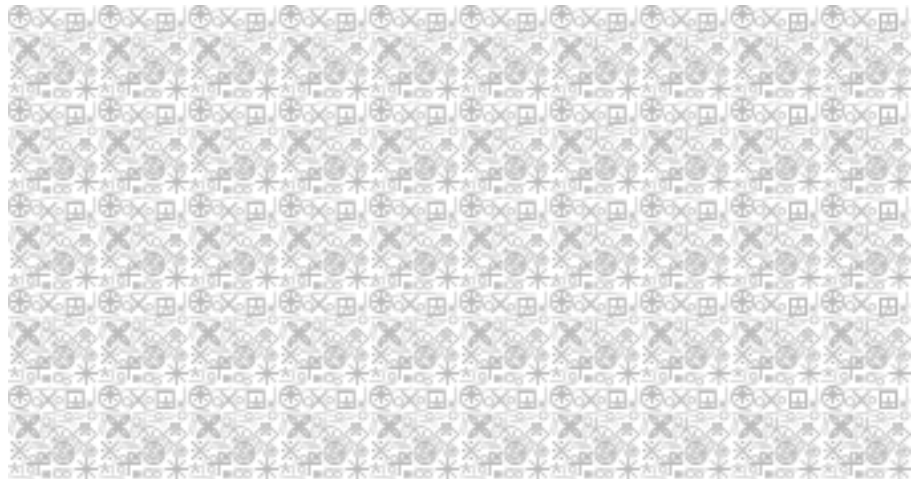
BSB Number	<b>484-799</b>
Account Number	<b>352252937</b>
Statement Period	<b>1/07/2022 - 31/12/2022</b>

flexiRate Details  
as at 31 Dec 2022

Start Date	End Date	Interest Rate	Amount
06 Oct 2022	06 Apr 2023	2.30% p.a.	5,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			100.00
1 Jul 2022	DIRECT CREDIT AUSTRALIANSUPER 800000001685559183		120,000.00	120,100.00
13 Jul 2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 50385362 Vanguard Deposit	20,000.00		100,100.00
25 Jul 2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 54218481 CADE VerifyNow P1	40,000.00		60,100.00
26 Jul 2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 13267370 CADE VerifyNow P2	35,000.00		25,100.00
28 Jul 2022	INTERNET TRANSFER CREDIT FROM 609995340 REF NO 53950681 June Super		536.26	25,636.26
31 Jul 2022	CREDIT INTEREST		41.09	25,677.35
	<b>BALANCE CARRIED FORWARD</b>			<b>25,677.35</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>25,677.35</b>
31 Aug 2022	CREDIT INTEREST		4.59	25,681.94
3 Sep 2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 86627382 August Super		2,050.00	27,731.94
11 Sep 2022	INTERNET EXTERNAL TRANSFER TO 014221 381583042 REF NO 97557441 INV 3385	550.00		27,181.94
11 Sep 2022	INTERNET TRANSFER DEBIT TO 610490393 REFERENCE NO 23284442 ATO Income Tax	617.60		26,564.34
16 Sep 2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80210491 VANGUARD ETF	5,000.00		21,564.34
30 Sep 2022	CREDIT INTEREST		3.75	21,568.09
2 Oct 2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37467461 202209 Super		2,050.00	23,618.09
3 Oct 2022	CREDIT INTEREST		58.60	23,676.69
6 Oct 2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 7506452 Higher Cash Rate	15,000.00		8,676.69
31 Oct 2022	CREDIT INTEREST		5.38	8,682.07
1 Nov 2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 7523370 202210 - Super		1,783.90	10,465.97
1 Nov 2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80080441 ETF	2,500.00		7,965.97
	<b>BALANCE CARRIED FORWARD</b>			<b>7,965.97</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,965.97</b>
30 Nov 2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 99405372 202211 Super		1,563.73	9,529.70
30 Nov 2022	CREDIT INTEREST		3.52	9,533.22
31 Dec 2022	CREDIT INTEREST		5.92	9,539.14
	<b>CLOSING BALANCE</b>			<b>9,539.14</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 31 December 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$122.85	\$122.85	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

### Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.

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## Account Summary

<b>Opening Balance</b>	<b>\$9,539.14</b>
Total Withdrawals	\$57,559.00 -
Total Deposits	\$174,113.68+
<b>Closing Balance</b>	<b>\$126,093.82</b>
Earning Variable Interest	\$46,093.82
Earning flexiRate Interest	\$80,000.00

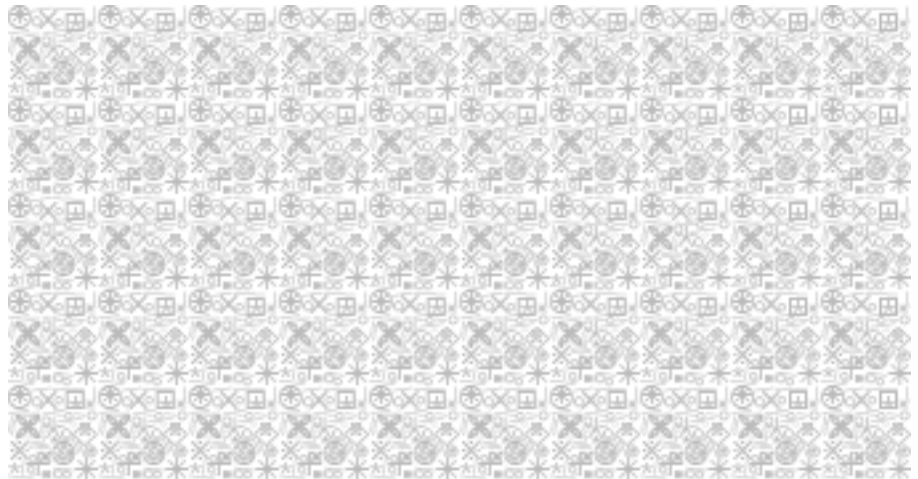
BSB Number	<b>484-799</b>
Account Number	<b>352252937</b>
Statement Period	<b>1/01/2023 - 30/06/2023</b>

## flexiRate Details as at 30 Jun 2023

Start Date	End Date	Interest Rate	Amount
02 May 2023	02 Nov 2023	3.90% p.a.	20,000.00
30 May 2023	30 Nov 2023	3.90% p.a.	10,000.00
26 Feb 2023	26 Aug 2023	4.00% p.a.	2,500.00
01 Mar 2023	01 Sep 2023	4.00% p.a.	2,500.00
30 Jun 2023	31 Dec 2023	4.40% p.a.	45,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			9,539.14
1 Jan 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 68910450 CADEJ 2212 SUPER		526.68	10,065.82
31 Jan 2023	CREDIT INTEREST		5.13	10,070.95
1 Feb 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 59374361 202301 Super		1,416.95	11,487.90
26 Feb 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 62917741 February Super		1,642.78	13,130.68
28 Feb 2023	CREDIT INTEREST		5.12	13,135.80
	<b>BALANCE CARRIED FORWARD</b>			<b>13,135.80</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>13,135.80</b>
3 Mar 2023	DIRECT CREDIT MEYER VANDENBERG Settlement Payment		95,573.72	108,709.52
4 Mar 2023	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 72834331 ETF	50,000.00		58,709.52
5 Mar 2023	DIRECT CREDIT ATO ATO006000017634190		6.98	58,716.50
31 Mar 2023	CREDIT INTEREST		37.60	58,754.10
1 Apr 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 84249321 202303 Super		1,642.78	60,396.88
6 Apr 2023	CREDIT INTEREST		57.65	60,454.53
16 Apr 2023	CREDIT INTEREST		16.82	60,471.35
19 Apr 2023	INTERNET TRANSFER CREDIT FROM 610490393 REF NO 504642 UC Super ATO		53.55	60,524.90
30 Apr 2023	CREDIT INTEREST		44.61	60,569.51
1 May 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37153382 202304 Super		1,642.78	62,212.29
2 May 2023	DIRECT CREDIT MEYER VANDENBERG Completion Payment		4,900.97	67,113.26
31 May 2023	CREDIT INTEREST		27.97	67,141.23
1 Jun 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 74063370 202305 Super		1,851.67	68,992.90
6 Jun 2023	CREDIT INTEREST		198.73	69,191.63
	<b>BALANCE CARRIED FORWARD</b>			<b>69,191.63</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>69,191.63</b>
15 Jun 2023	INTERNET TRANSFER DEBIT TO 453340791 REFERENCE NO 79453461 ASIC FEE	59.00		69,132.63
25 Jun 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 85208402 June Super		1,316.70	70,449.33
26 Jun 2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 58658391 June Super - Emp		444.55	70,893.88
29 Jun 2023	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 38872630 Vanguard ETF	7,500.00		63,393.88
29 Jun 2023	DIRECT CREDIT AUSTRALIANSUPER 800000001967967896		62,643.13	126,037.01
30 Jun 2023	CREDIT INTEREST		56.81	126,093.82
	<b>CLOSING BALANCE</b>			<b>126,093.82</b>

## Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$450.44	\$573.29	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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