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Transaction history

USaver SMSF | 190578961

Transaction date	Description	Amount	Balance
14/11/2022	Funds Transfer to Quantum Superannuation Fund Close UB USaver	-\$0.48	\$0.00 CR
31/10/2022	Interest for 01/10/2022 - 31/10/2022	+\$0.01	\$0.48 CR
19/10/2022	Funds Transfer to Quantum Superannuation Fund UBank Close	-\$195.00	\$0.47 CR
30/09/2022	Interest for 01/09/2022 - 30/09/2022	+\$0.33	\$195.47 CR
31/08/2022	Interest for 01/08/2022 - 31/08/2022	+\$0.26	\$195.14 CR
31/07/2022	Interest for 01/07/2022 - 31/07/2022	+\$0.17	\$194.88 CR

ACCOUNT CLOSED 14/11/22



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Maturity instructions

Maturity instruction details

Account name	Glenn Steven Liffen QUANTUM EQUITY (AUST) PTY LIMITED QUANTUM EQUITY SUPERANNUATION FUND
BSB & account number	082991-203603792
Principal amount	\$18,320.87
Maturity date	11/11/2022
Interest paid	At Maturity
Projected interest	\$41.56
Maturity amount	\$18,362.43
At the end of this term	Close and transfer principal and interest
Total amount to be paid out	\$18,362.43
Payout to	Quantum Superannuation Fund 112879 STG 065573619
Interest payout description	TD payout



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Maturity instructions

Maturity instruction details

Account name	Glenn Steven Liffen QUANTUM EQUITY (AUST) PTY LIMITED QUANTUM EQUITY SUPERANNUATION FUND
BSB & account number	082991-203914857
Principal amount	12712.9
Maturity date	18/08/2022
Interest paid	At Maturity
Projected interest	28.37
Maturity amount	12741.27
At the end of this term	Close and transfer principal and interest
Total amount to be paid out	12741.27
Payout to	Quantum Superannuation Fund 112879 STG 065573619
Interest payout description	TD payout



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Maturity instructions

Maturity instruction details

Account name	Glenn Steven Liffen QUANTUM EQUITY (AUST) PTY LIMITED QUANTUM EQUITY SUPERANNUATION FUND
BSB & account number	082991-203914822
Principal amount	\$25,312.56
Maturity date	18/11/2022
Interest paid	At Maturity
Projected interest	\$57.42
Maturity amount	\$25,369.98
At the end of this term	Close and transfer principal and interest
Total amount to be paid out	\$25,369.98
Payout to	Quantum Superannuation Fund 112879 STG 065573619
Interest payout description	TD payout



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Maturity instructions

Maturity instruction details

Account name	Glenn Steven Liffen QUANTUM EQUITY (AUST) PTY LIMITED QUANTUM EQUITY SUPERANNUATION FUND
BSB & account number	082991-210221960
Principal amount	12066.18
Maturity date	07/04/2022
Interest paid	At Maturity
Projected interest	27.07
Maturity amount	12093.25
At the end of this term	Transfer out a portion of my deposit
Portion of principal to payout	5066.18
Total amount to be paid out	5093.25
Payout to	Quantum Superannuation Fund 112879 STG 065573619
Interest payout description	TD payout
Total amount to roll over	7000.00
New term	6 Months
Interest to be paid out	At Maturity