

Statement of Account

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PARADELL INVESTMENTS PTY LTD ATF WADDELL
 FAMILY SUPERANNUATION FUND
 PO Box 11
 GALSTON NSW 2159

Customer No.	7194248
Statement No.	51 (Page 1 of 2)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02200285	Savings Account Zero	\$0.21
SAV	02201753	Qsaver- PARADELL ATF	\$495.14
SAV	02324460	DIY Super	\$1,004.98

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.21
30 Sep		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$194.61
31 Jul	31 Jul	Interest		0.12	194.73
31 Aug	31 Aug	Interest		0.13	194.86
4 Sep	4 Sep	Direct Credit ATO - ATO009000013275164		300.00	494.86
30 Sep	30 Sep	Interest (Interest Earned YTD \$0.53) Current Credit Rate 0.75%		0.28	495.14
30 Sep		Closing Balance			\$495.14

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

ACC STM DL 10600513100076716

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 FAMILY SUPERANNUATION FUND
 PO Box 11
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Customer No.	7194248
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SAV	02201753	Qsaver- PARADELL ATF	\$495.14
SAV	02324460	DIY Super	\$1,004.98

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.21
30 Sep		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
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ACC STM DL 10800513100076716



Customer no. 7194248

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AC Type: SAV

AC No: 02324460

AC Description: DIY Super

AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$1,003.40
31 Jul	31 Jul	Interest		0.61	1,004.01
31 Aug	31 Aug	Interest		0.56	1,004.57
30 Sep	30 Sep	Interest (Interest Earned YTD \$1.58) Current Credit Rate 0.45%		0.41	1,004.98
30 Sep		Closing Balance			\$1,004.98

Account Summary

Account Type	Account No	Account Description	Closing Balance
SAV	02324460	DIY Super	\$1,004.98

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$1,004.98
1 Jul		Opening Balance			\$1,003.40

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$1,004.98
1 Jul		Opening Balance			\$1,003.40
31 Jul	31 Jul	Interest		0.61	1,004.01
31 Aug	31 Aug	Interest		0.56	1,004.57
30 Sep	30 Sep	Interest (Interest Earned YTD \$1.58) Current Credit Rate 0.45%		0.41	1,004.98

Please retain this statement for taxation purposes

Statement of Account

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PARADELL INVESTMENTS PTY LTD ATF WADDELL
 FAMILY SUPERANNUATION FUND
 PO Box 11
 GALSTON NSW 2159

Customer No.	7194248
Statement No.	52 (Page 1 of 2)
Statement Begins	1 October 2020
Statement Ends	31 December 2020
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02200285	Savings Account Zero	\$0.21
SAV	02201753	Qsaver- PARADELL ATF	\$675.36
SAV	02324460	DIY Super	\$305.94

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.21
31 Dec		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$495.14
7 Oct	7 Oct	Direct Credit ATO - ATO003000013732966 VANESSA		600.00	1,095.14
31 Oct	31 Oct	Interest		0.58	1,095.72
4 Nov	4 Nov	Direct Credit ATO - ATO009000013828844 VANESSA		600.00	1,695.72
19 Nov	19 Nov	Direct Credit ATO - ATO007000013807456 VANESSA		900.00	2,595.72
24 Nov	24 Nov	Internet Transfer Transfer To Qsav account from SAV 02324xxx NET#858654102		7,700.00	10,295.72
26 Nov	26 Nov	Bpay payment to CIS ATF MMA Offshore Limited 334839	10,221.57	RIGHTS ISSUE	74.15
30 Nov	30 Nov	Interest		1.03	75.18
18 Dec	18 Dec	Direct Credit ATO - ATO001100013716729 VANESSA		600.00	675.18

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec	31 Dec	Interest (Interest Earned YTD \$2.32) Current Credit Rate 0.6%		0.18	675.36
31 Dec		Closing Balance			\$675.36

AC Type: **SAV** AC No: **02324460** AC Description: **DIY Super**
 AC Owner: **PARADELL INVESTMENTS PTY LTD ATF WADDELL**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$1,004.98
31 Oct	31 Oct	Interest		0.36	1,005.34
20 Nov	20 Nov	Direct Credit WADDELL FAMILY S - TRANSFER TO QUDOS <i>INTERNAL TRANSFER</i>		7,000.00	8,005.34
24 Nov	24 Nov	Internet Transfer Transfer to SAV 02201xxx NET#858654102 <i>TRANSFERRED TO SAV</i>	7,700.00		305.34
30 Nov	30 Nov	Interest		0.51	305.85
31 Dec	31 Dec	Interest (Interest Earned YTD \$2.54) Current Credit Rate 0.35%		0.09	305.94
31 Dec		Closing Balance			\$305.94

Statement of Account

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PARADELL INVESTMENTS PTY LTD ATF WADDELL
 FAMILY SUPERANNUATION FUND
 PO Box 11
 GALSTON NSW 2159

Customer No.	7194248
Statement No.	53 (Page 1 of 2)
Statement Begins	1 January 2021
Statement Ends	31 March 2021
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02200285	Savings Account Zero	\$0.21
SAV	02201753	Qsaver- PARADELL ATF	\$2,477.60
SAV	02324460	DIY Super	\$306.21

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.21
31 Mar		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$675.36
20 Jan	20 Jan	Direct Credit ATO - ATO001000014657499		600.00	1,275.36
31 Jan	31 Jan	Interest		0.46	1,275.82
19 Feb	19 Feb	Direct Credit ATO - ATO001100013933187		600.00	1,875.82
28 Feb	28 Feb	Interest		0.69	1,876.51
18 Mar	18 Mar	Direct Credit ATO - ATO004000014240950		600.00	2,476.51
31 Mar	31 Mar	Interest (Interest Earned YTD \$4.56) Current Credit Rate 0.6%		1.09	2,477.60

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Customer no. 7194248

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$2,477.60

AC Type: **SAV** AC No: **02324460** AC Description: **DIY Super**
 AC Owner: **PARADELL INVESTMENTS PTY LTD ATF WADDELL**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$305.94
31 Jan	31 Jan	Interest		0.09	306.03
28 Feb	28 Feb	Interest		0.08	306.11
31 Mar	31 Mar	Interest (Interest Earned YTD \$2.81) Current Credit Rate 0.35%		0.10	306.21
31 Mar		Closing Balance			\$306.21

Account Type	Account No.	Account Description	Closing Balance
SAV	02302460	SAVING ACCOUNT SAV	306.21
SAV	02302460	SAVING ACCOUNT SAV	306.21
SAV	02302460	SAVING ACCOUNT SAV	306.21
SAV	02302460	SAVING ACCOUNT SAV	306.21

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			306.21
1 Jan		Opening Balance			305.94

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			306.21
31 Mar	31 Mar	Interest		0.10	306.21
28 Feb	28 Feb	Interest		0.08	306.11
31 Jan	31 Jan	Interest		0.09	306.03
1 Jan		Opening Balance			305.94

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Statement of Account

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PARADELL INVESTMENTS PTY LTD ATF WADDELL
 FAMILY SUPERANNUATION FUND
 PO Box 11
 GALSTON NSW 2159

Customer No.	7194248
Statement No.	54 (Page 1 of 2)
Statement Begins	1 April 2021
Statement Ends	30 June 2021
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02200285	Savings Account Zero	\$0.21
SAV	02201753	Qsaver- PARADELL ATF	\$4,282.51
SAV	02324460	DIY Super	\$306.47

AC Type: **SAV** AC No: **02200285** AC Description: **Savings Account Zero**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

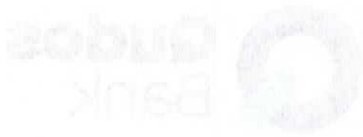
Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.21
30 Jun		Closing Balance			\$0.21

AC Type: **SAV** AC No: **02201753** AC Description: **Qsaver- PARADELL ATF**
 AC Owner: PARADELL INVESTMENTS PTY LTD ATF WADDELL

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$2,477.60
22 Apr	22 Apr	Direct Credit ATO - ATO001000014972792		600.00	3,077.60
30 Apr	30 Apr	Interest		1.31	3,078.91
20 May	20 May	Direct Credit ATO - ATO001000015049566		600.00	3,678.91
31 May	31 May	Interest		1.69	3,680.60
21 Jun	21 Jun	Direct Credit ATO - ATO009000014675631		600.00	4,280.60
30 Jun	30 Jun	Interest (Interest Earned YTD \$9.47) (Interest Charged YTD \$0.00) Current Credit Rate 0.6%		1.91	4,282.51

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun		Closing Balance			\$4,282.51

AC Type: **SAV** AC No: **02324460** AC Description: **DIY Super**
 AC Owner: **PARADELL INVESTMENTS PTY LTD ATF WADDELL**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$306.21
30 Apr	30 Apr	Interest		0.08	306.29
31 May	31 May	Interest		0.10	306.39
30 Jun	30 Jun	Interest		0.08	306.47
		(Interest Earned YTD \$3.07)			
		(Interest Charged YTD \$0.00)			
		Current Credit Rate 0.35%			
30 Jun		Closing Balance			\$306.47