



052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$2,064.83
Total Withdrawals	\$4,380.09 -
Total Deposits	\$3,969.60+
Closing Balance	\$1,654.34

BSB Number	484-799
Account Number	452396009
Statement Period	1/04/2018 - 31/05/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,064.83
10 May 2018	DIRECT CREDIT SUCESS TAX P sunil march super		1,899.95	3,964.78
22 May 2018	DIRECT DEBIT OnePath Life Ltd 1003345360/1Kupc	2,300.44		1,664.34
25 May 2018	DIRECT DEBIT OnePath Life Ltd 1003353411/1L1Y0	2,069.65		405.31-
28 May 2018	DIRECT DR DISH EFFECTIVE DATE 25/05/2018		2,069.65	1,664.34
28 May 2018	DISHONOUR FEE 837434839	10.00		1,654.34
	CLOSING BALANCE			1,654.34

Summary of Interest, Fees and Charges on this account for period 1 April 2018 - 31 May 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$10.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: 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 75.

Please retain this statement for taxation purposes.

1523TIBUSINESSDLO94054PR.E11739 S109601



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ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936



Account Summary

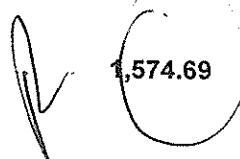
Opening Balance	\$1,654.34
Total Withdrawals	\$4,149.30 -
Total Deposits	\$4,069.65+
Closing Balance	\$1,574.69

BSB Number	484-799
Account Number	452396009
Statement Period	1/06/2018 - 30/06/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,654.34
8 Jun 2018	DIRECT DEBIT OnePath Life Ltd 1003353411/1LPIN	2,069.65		415.31-
11 Jun 2018	DIRECT DR DISH EFFECTIVE DATE 08/06/2018		2,069.65	1,654.34
11 Jun 2018	DISHONOUR FEE 837434839	10.00		1,644.34
12 Jun 2018	DIRECT CREDIT SUCESS TAX P sunil super		2,000.00	3,644.34
25 Jun 2018	DIRECT DEBIT OnePath Life Ltd 1003353411/1Lq5o	2,069.65		1,574.69
	CLOSING BALANCE			1,574.69



Summary of Interest, Fees and Charges on this account for period 1 June 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$10.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: 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 75.

Please retain this statement for taxation purposes.

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Adiyodi super fund Cash Account

2020

BSB: 083-052
Account number: 301765622

Product name: Cash Account Pay anyone limit.
Total balance: \$1,690.68 Daily limit: \$20,000.00
Available balance: \$1,690.68 Daily limit remaining: \$20,000.00

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Transactions

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	31/07/2018	Interest	INTEREST		\$0.70	\$1,690.68
	9/07/2018	Debit	nabtrade: 4845385 FUNDS TRAN...	\$10,000.00		\$1,689.98
Transaction amount	4/07/2018	Debit	nabtrade: 4818105 FUNDS TRAN...	\$20,000.00		\$11,689.98
Date	3/07/2018	Credit	SELL S32.ASX 1500 AUD 3.6 39...		\$5,380.05	\$31,689.98
	2/07/2018	Debit	nabtrade: 4804794 FUNDS TRAN...	\$20,000.00		\$26,309.93
7 days	29/06/2018	Credit	SELL FMG.ASX 1000 AUD 4.54 3...		\$4,520.05 ✓	\$46,309.93
30 days	29/06/2018	Credit	SELL SRX.ASX 800 AUD 31.46 3...		\$25,140.31 ✓	\$41,789.88
3 months	29/06/2018	Credit	SELL AWC.ASX 4000 AUD 2.72 3...		\$10,860.05 ✓	\$16,649.57
6 months	29/06/2018	Interest	INTEREST		\$1.79 ✓	\$5,789.52
12 months	29/06/2018	Debit	nabtrade: 4796740 FUNDS TRAN...	\$20,000.00 ✓		\$5,787.73
YTD	27/06/2018	Credit	SELL ACR.ASX 11200 AUD .155 ...		\$1,721.05 ✓	\$25,787.73
From	6/06/2018	Credit	SELL CBA.ASX 174 AUD 69.61 3...		\$12,092.19 ✓	\$24,066.68
To	31/05/2018	Interest	INTEREST		\$0.99 ✓	\$11,974.49
	30/04/2018	Interest	INTEREST		\$0.82 ✓	\$11,973.50
Apply	6/04/2018	Debit	BUY FMG.ASX 1000 AUD 4.35 36...	\$4,364.44 ✓		\$11,972.68
	6/04/2018	Debit	BUY ACR.ASX 5000 AUD .165 36...	\$839.95 ✓		\$16,337.12
	6/04/2018	Credit	SELL STO.ASX 2000 AUD 5.82 3...		\$11,620.05 ✓	\$17,177.07
	6/04/2018	Debit	BUY CBA.ASX 40 AUD 72.01 367...	\$2,895.35 ✓		\$5,557.02
	29/03/2018	Interest	INTEREST		\$0.58 ✓	\$8,452.37
	28/02/2018	Interest	INTEREST		\$0.33 ✓	\$8,451.79
	23/02/2018	Debit	BUY CBA.ASX 20 AUD 73.99 355...	\$1,494.75 ✓		\$8,451.46
	22/02/2018	Debit	BUY CBA.ASX 2 AUD 74.01 3553...	\$162.97 ✓		\$9,946.21
	16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$10,109.18
	16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$5,109.18
	9/02/2018	Debit	BUY CBA.ASX 12 AUD 77.47 351...	\$944.59 ✓		\$109.18
	1/02/2018	Debit	BUY S32.ASX 1500 AUD 3.91 34...	\$5,884.95 ✓		\$1,053.77
	31/01/2018	Interest	INTEREST		\$0.83 ✓	\$6,938.72
	15/01/2018	Debit	BUY SRX.ASX 200 AUD 15.55 34...	\$3,124.95 ✓		\$6,937.89
	29/12/2017	Interest	INTEREST		\$0.87 ✓	\$10,062.84
	30/11/2017	Interest	INTEREST		\$0.90 ✓	\$10,061.97
	31/10/2017	Interest	INTEREST		\$0.96 ✓	\$10,061.07
	29/09/2017	Interest	INTEREST		\$0.87 ✓	\$10,060.11
	31/08/2017	Interest	INTEREST		\$0.99 ✓	\$10,059.24
	31/07/2017	Interest	INTEREST		\$0.87 ✓	\$10,058.25
	30/06/2017	Interest	INTEREST		\$0.90	\$10,057.38
	31/05/2017	Interest	INTEREST		\$0.99	\$10,056.48
	28/04/2017	Interest	INTEREST		\$0.84	\$10,055.49
	31/03/2017	Interest	INTEREST		\$0.93	\$10,054.65
	28/02/2017	Interest	INTEREST		\$0.84	\$10,053.72
	31/01/2017	Interest	INTEREST		\$0.97	\$10,052.88
	16/01/2017	Debit	BUY SRX.ASX 500 AUD 15.77 25...	\$7,904.95		\$10,051.91
	10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$17,956.86
	10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$12,956.86
	30/12/2016	Interest	INTEREST		\$0.60	\$7,956.86
	30/11/2016	Interest	INTEREST		\$0.69	\$7,956.26

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STO
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