



043

E-35/S-50/I-100

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

SCANNED

BSB No	813-049
Member No	65676
Statement	136 (Page 1 of 2)
Statement Ends	31 July 2021
Shares	\$10.00

Speedy approval for your
HOME LOAN

We can usually see you for a home loan appointment within two working days* of your enquiry and can provide approval in less than a week.

Credit eligibility criteria, terms and conditions, fees and charges apply. *Subject to business hours and availability.
 *Subject to supply of sufficient and satisfactory documentation and valuation timeframes. The Capricornian reserves the right to withdraw this offer at any time. The Capricornian Ltd ABN 54 087 650 940. AFSL/Australian credit licence 246780



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	159,328.93
I12 - 12 MONTH TERM DEPOSIT	100085300	101,391.40
I12.1 - 12 MONTH TERM DEPOSIT	100096709	103,139.91

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 21		Opening Balance			165,293.96
28 Jul 21		TFR TO *****82	6,000.00		159,293.96
		IVR To-J A & J L Young			
31 Jul 21		Interest Credit		34.97	159,328.93
31 Jul 21		Closing Balance			159,328.93

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 21		Opening Balance			101,391.40
31 Jul 21		Closing Balance			101,391.40



NRNRNRNR

E-35/S-50/I-100

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 21		Opening Balance			103,139.91
31 Jul 21		Closing Balance			103,139.91

30 JUN 21
 31 JUL 21

143

E-555/S-9521-1904
 J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	137 (Page 1 of 2)
Statement Ends	31 August 2021
Shares	\$10.00



Need a bigger home?

UPGRADE YOUR HOME LOAN

Credit eligibility criteria, terms and conditions, fees and charges apply. This is general information only and does not take into account your individual objectives, financial situation or needs. The Capricornian Ltd ABN 54 087 650 940. AFSL/Australian credit licence 246780.

Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	159,360.26
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	103,139.91

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jul 21		Opening Balance			159,328.93
3 Aug 21		Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: JUL 21	2.50		159,326.43
31 Aug 21		Interest Credit		33.83	159,360.26
31 Aug 21		Closing Balance			159,360.26

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jul 21		Opening Balance			101,391.40
25 Aug 21		COMP INT #24381 1% DEP #24381 102,405.31 Due 25AUG22 0.5% Re-Invested		1,013.91	102,405.31
31 Aug 21		Closing Balance			102,405.31



NNNNNN

E-555/S-9521-1904

Account Name: 112.1 - 12 MONTH TERM DEPOSIT TFN: Quoted
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jul 21		Opening Balance			103,139.91
31 Aug 21		Closing Balance			103,139.91



043

E-274/S-7531/-1506

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	138 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$10.00

ENJOY THE COMFORT OF REPAYMENT CERTAINTY

2 or 3 Year Fixed Rate Home Loan¹

- ✓ Interest Rate certainty
- ✓ Repayment security
- ✓ 100% Offset Account
- ✓ No monthly fee

¹At conclusion of the fixed rate period loan converts to Premium Choice Home Loan Variable Rate applicable to loan amount at funding. Lending criteria, terms and conditions, fees and charges apply.



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	189,286.13
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	103,139.91

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Aug 21		Opening Balance			159,360.26
2 Sep 21		Paper Statement Fee	2.50		159,357.76
		From: THE CAPRICORNIAN LTD Ref: AUG 21			
7 Sep 21		TFR TO *****82	10,000.00		149,357.76
		IVR To-J A & J L Young			
23 Sep 21		TFR TO *****82	10,000.00		139,357.76
		IVR To-J A & J L Young			
29 Sep 21	28 Sep 21	Nav Personal Inv Plan		49,897.00	189,254.76
		From: MLC Limited Ref: 42616500005			
30 Sep 21		Interest Credit		31.37	189,286.13
30 Sep 21		Closing Balance			189,286.13



NNNNNN

E-274/S-7531/-1506

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Aug 21		Opening Balance			102,405.31
30 Sep 21		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Aug 21		Opening Balance			103,139.91
30 Sep 21		Closing Balance			103,139.91



043

E-38/S-521-104
J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	139 (Page 1 of 2)
Statement Ends	31 October 2021
Shares	\$10.00



FAST

loan approvals

We're a real alternative to the big banks.

Credit eligibility criteria, terms and conditions, fees and charges apply.
 Australian Credit Licence 246 780



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	81,405.60
112 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
112.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER TFN: Quoted
Account Number: 100067379
Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep 21		Opening Balance			189,286.13
1 Oct 21	30 Sep 21	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955	49,897.00	-	139,389.13
5 Oct 21		TFR TO *****82 IVR To-J A & J L Young	8,000.00		131,389.13
15 Oct 21	14 Oct 21	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955	100,000.00	-	31,389.13
15 Oct 21		TFR FROM *****09 Partial Redemption of TD		50,000.00	81,389.13
31 Oct 21		TRANSACTION FEES	2.00		81,387.13
31 Oct 21		Interest Credit		18.47	81,405.60
31 Oct 21		Closing Balance			81,405.60

E-38/S-521-104

Account Name: I12 - 12 MONTH TERM DEPOSIT TFN: Quoted
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep 21		Opening Balance			102,405.31
31 Oct 21		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT TFN: Quoted
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep 21		Opening Balance			103,139.91
15 Oct 21		COMP INT #24524 0.9%		928.26	104,068.17
		DEP #24524 104,068.17 Due 15OCT22 0.4% Re-Invested			
15 Oct 21		TFR TO *****79 Partial Redemption of TD	50,000.00		54,068.17
		DEP #24524 54,068.17 Due 15OCT22 0.4% Part Redeemed			
31 Oct 21		Closing Balance			54,068.17

PLEASE NOTE

You may need to refer to previous statements when reconciling the fees and charges set out below

Transaction Fee Summary for the period ending 31 October 2021

Description	Count	Free	Charged	\$ per unit	Levied \$
DES Inward Direct Debit	2	0	2	1.000	2.00
Total fees charged on this statement					2.00



043

E-37/S-53/I-106

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

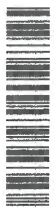
BSB No 813-049

Member No 65676

Statement 140 (Page 1 of 2)

Statement Ends 30 November 2021

Shares \$10.00



**MERRY
CHRISTMAS**
 and
 Happy New Year



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	76,416.02
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Oct 21		Opening Balance			81,405.60
1 Nov 21		Paper Statement Fee	2.50		81,403.10
		From: THE CAPRICORNIAN LTD Ref: OCT 21			
15 Nov 21	13 Nov 21	TFR TO *****82 IVR To-J A & J L Young	5,000.00		76,403.10
30 Nov 21		Interest Credit		12.92	76,416.02
30 Nov 21		Closing Balance			76,416.02

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Oct 21		Opening Balance			102,405.31
30 Nov 21		Closing Balance			102,405.31

NNNNNN

E-37/S-53/I-106

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
Account Number: 100096709
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Oct 21		Opening Balance			54,068.17
30 Nov 21		Closing Balance			54,068.17



043

E-290/S-585A-1170

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No 813-049

Member No 65676

Statement 141 (Page 1 of 2)

Statement Ends 31 December 2021

Shares \$10.00



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	78,714.51
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

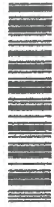
TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Nov 21		Opening Balance			76,416.02
1 Dec 21		Paper Statement Fee	2.50		76,413.52
		From: THE CAPRICORNIAN LTD Ref: NOV 21			
1 Dec 21		Cheque Deposit		17,286.51	93,700.03
7 Dec 21		TFR TO *****82	10,000.00		83,700.03
		IVR To-J A & J L Young			
30 Dec 21		TFR TO *****82	5,000.00		78,700.03
		IVR To-J A & J L Young			
31 Dec 21		Interest Credit		14.48	78,714.51
31 Dec 21		Closing Balance			78,714.51

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Nov 21		Opening Balance			102,405.31



NNNNNN

E-290/S-585A-1170

Account Name: I12 - 12 MONTH TERM DEPOSIT (Continued)
Account Number: 100085300

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec 21		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
Account Number: 100096709
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Nov 21		Opening Balance			54,068.17
31 Dec 21		Closing Balance			54,068.17

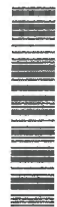


043

E-37/S-52/1-104

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	142 (Page 1 of 2)
Statement Ends	31 January 2022
Shares	\$10.00



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	78,727.88
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec 21		Opening Balance			78,714.51
31 Jan 22		Interest Credit		13.37	78,727.88
31 Jan 22		Closing Balance			78,727.88

Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec 21		Opening Balance			102,405.31
31 Jan 22		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec 21		Opening Balance			54,068.17

Account Name: I12 - 12 MONTH TERM DEPOSIT
Account Number: 100085300
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 22		Opening Balance			102,405.31
28 Feb 22		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
Account Number: 100096709
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 22		Opening Balance			54,068.17
28 Feb 22		Closing Balance			54,068.17

Sorry sent wrong one!

043
 E-193/S-428/I-855
 J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	143 (Page 1 of 2)
Statement Ends	28 February 2022
Shares	\$10.00



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	65,073.81
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 22		Opening Balance			78,727.88
1 Feb 22		Paper Statement Fee	2.50		78,725.38
		From: THE CAPRICORNIAN LTD Ref: JAN 22			
18 Feb 22		TFR TO *****82	10,000.00		68,725.38
		IVR To-J A & J L Young			
21 Feb 22		TFR TO *****82	363.00		68,362.38
		IVR To-J A & J L Young			
23 Feb 22		TFR TO *****70	3,000.00		65,362.38
		IVR To-J L Young			
23 Feb 22		TFR TO *****70	300.00		65,062.38
		IVR To-J L Young			
28 Feb 22		Interest Credit		11.43	65,073.81
28 Feb 22		Closing Balance			65,073.81



Account Name: I12 - 12 MONTH TERM DEPOSIT
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 22		Opening Balance			102,405.31
28 Feb 22		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Jan 22		Opening Balance			54,068.17
28 Feb 22		Closing Balance			54,068.17



043

E-290/S-595A-1190

J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	144 (Page 1 of 2)
Statement Ends	31 March 2022
Shares	\$10.00

Here for

GOOD

Ask about our Community Sponsorship Packages.

Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVR	100067379	66,963.38
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVR
 Account Number: 100067379
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
28 Feb 22		Opening Balance			65,073.81
1 Mar 22		Paper Statement Fee	2.50		65,071.31
		From: THE CAPRICORNIAN LTD Ref: FEB 22			
2 Mar 22	1 Mar 22	TFR TO *****82	5,000.00		60,071.31
		IVR To-J A & J L Young			
17 Mar 22		Direct Credit		7,244.30	67,315.61
		From: ATO Ref: ATO009000016026122			
23 Mar 22		TFR TO *****82	363.00		66,952.61
		IVR To-J A & J L Young			
31 Mar 22		Interest Credit		10.77	66,963.38
31 Mar 22		Closing Balance			66,963.38

Account Name: I12 - 12 MONTH TERM DEPOSIT TFN: Quoted
 Account Number: 100085300
 Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
28 Feb 22		Opening Balance			102,405.31
31 Mar 22		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT TFN: Quoted
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
28 Feb 22		Opening Balance			54,068.17
31 Mar 22		Closing Balance			54,068.17

 043
 E-35/S-51/A-102
J & J Young Super Fund
 22 Hill Crescent
 GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	145 (Page 1 of 2)
Statement Ends	30 April 2022
Shares	\$10.00

CAR LOANS

for the lifestyle you desire

4.99% p.a. Variable Rate | **5.58%** p.a. Comparison Rate



Credit eligibility criteria, terms and conditions, fees and charges apply. Product information and Target Market Determination available on our website - www.capricornian.com.au.
 This comparison rate is based on an secured loan of \$30,000 over five (5) years. **WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. Interest rate will be based on a number of factors, including the information provided, ability to offer acceptable security where value is more or equivalent to the value of the loan and the assessment of the application.

Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	61,973.59
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER TFN: Quoted
Account Number: 100067379
Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar 22		Opening Balance			66,963.38
1 Apr 22		TFR TO *****82	5,000.00		61,963.38
		IVR To-J A & J L Young			
30 Apr 22		Interest Credit		10.21	61,973.59
30 Apr 22		Closing Balance			61,973.59

Account Name: I12 - 12 MONTH TERM DEPOSIT TFN: Quoted
Account Number: 100085300
Owner/s: J & J Young Super Fund

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar 22		Opening Balance			102,405.31
30 Apr 22		Closing Balance			102,405.31



NNNNNN

E-35/S-51/A-102

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
 Account Number: 100096709
 Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar 22		Opening Balance			54,068.17
30 Apr 22		Closing Balance			54,068.17



043

E-36/S-57/I-114

J & J Young Super Fund
22 Hill Crescent
GLADSTONE QLD 4680

BSB No	813-049
Member No	65676
Statement	146 (Page 1 of 2)
Statement Ends	31 May 2022
Shares	\$10.00

CAR LOANS

for the lifestyle you desire

4.99%
Variable Rate p.a.

5.58%
Comparison Rate p.a.



Credit eligibility criteria, terms and conditions, fees and charges apply. Product information and Target Market Determination available on our website – www.capricornian.com.au. This comparison rate is based on an secured loan of \$30,000 over five (5) years. **WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. Interest rate will be based on a number of factors, including the information provided, ability to offer acceptable security where value is more or equivalent to the value of the loan and the assessment of the application.

Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVER	100067379	50,980.76
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

Account Name: S5 - ISAVER
Account Number: 100067379
Owner/s: J & J Young Super Fund

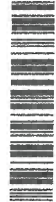
TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Apr 22		Opening Balance			61,973.59
2 May 22		TFR TO *****82 IVR To-J A & J L Young	5,000.00		56,973.59
3 May 22		Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: APR 22	2.50		56,971.09
30 May 22	29 May 22	TFR TO *****82 IVR To-J A & J L Young	6,000.00		50,971.09
31 May 22		Interest Credit		9.67	50,980.76
31 May 22		Closing Balance			50,980.76

Account Name: I12 - 12 MONTH TERM DEPOSIT
Account Number: 100085300
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Apr 22		Opening Balance			102,405.31
31 May 22		Closing Balance			102,405.31



Account Name: I12.1 - 12 MONTH TERM DEPOSIT
Account Number: 100096709
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Apr 22		Opening Balance			54,068.17
31 May 22		Closing Balance			54,068.17



043

E-281/S-584/I-1168

J & J Young Super Fund
22 Hill Crescent
GLADSTONE QLD 4680

BSB No 813-049

Member No 65676

Statement 147 (Page 1 of 2)

Statement Ends 30 June 2022

Shares \$10.00

Premium Choice - Owner Occupied

HOME LOAN

Fixed or variable interest rate options available

100% offset facility available

No monthly loan fee

Minimum loan amount \$50,000

Credit eligibility criteria, terms and conditions, fees & charges apply. Establishment fees apply. AFSL/Australian Credit Licence 246 780



Account Summary

Account Name	Account Number	Closing Balance
S5 - ISAVR	100067379	53,766.76
I12 - 12 MONTH TERM DEPOSIT	100085300	102,405.31
I12.1 - 12 MONTH TERM DEPOSIT	100096709	54,068.17

INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
S5	220.06	0.00	0.00
I12	1,013.91	0.00	0.00
I12.1	928.26	0.00	0.00

Account Name: S5 - ISAVR
Account Number: 100067379
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May 22		Opening Balance			50,980.76
1 Jun 22		Paper Statement Fee	2.50		50,978.26
		From: THE CAPRICORNIAN LTD Ref: MAY 22			
6 Jun 22		Cheque Deposit		218,770.93	269,749.19
15 Jun 22	14 Jun 22	BQL (DDH GRAHAM)	210,000.00		59,749.19
		From: MONEY MARKET - O Ref: AUSTMM-998782955			
27 Jun 22	25 Jun 22	TFR TO *****82	6,000.00		53,749.19
		IVR To-J A & J L Young			
30 Jun 22		TRANSACTION FEES	1.00		53,748.19

Account Name: S5 - ISAVER (Continued)
Account Number: 100067379

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 22		Interest Credit		18.57	53,766.76
30 Jun 22		Closing Balance			53,766.76

Account Name: I12 - 12 MONTH TERM DEPOSIT
Account Number: 100085300
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May 22		Opening Balance			102,405.31
30 Jun 22		Closing Balance			102,405.31

Account Name: I12.1 - 12 MONTH TERM DEPOSIT
Account Number: 100096709
Owner/s: J & J Young Super Fund

TFN: Quoted

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May 22		Opening Balance			54,068.17
30 Jun 22		Closing Balance			54,068.17

PLEASE NOTE

You may need to refer to previous statements when reconciling the fees and charges set out below

Transaction Fee Summary for the period ending 30 June 2022

Description	Count	Free	Charged	\$ per unit	Levied \$
DES Inward Direct Debit	1	0	1	1.000	1.00
Total fees charged on this statement					1.00