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Statement 11 (Page 1 of 2)

Account Number 06 7167 22262444

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$83,947.93 CR

Enquiries Please contact your Private Banker



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FRAWLEY FAMILY SUPERANNUATION FUND
 43 LINCOLN AVE
 COLLAROY NSW 2097

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRAWLEY ATF FRAWLEY FAMILY SUPERANNUATION FUND *21 CRA*

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr 2021	OPENING BALANCE			\$130,469.03 CR
01 Apr	Credit Interest		11.08	\$130,480.11 CR
23 Apr	Direct Debit 000142 AIA AUSTRALIA 78075567 24/04/21	41,667.84		\$88,812.27 CR
26 Apr	Transfer To RBW Chartered Acc CommBank App Tax advice	11,957.00		\$76,855.27 CR
26 Apr	Direct Credit 489201 Crestone Wealth cash sweep <i>from #1013</i>		80,000.00	\$156,855.27 CR
30 Apr	Direct Credit 012721 ATO ATO327619189521001		14,040.00	\$170,895.27 CR
01 May	Credit Interest		10.78	\$170,906.05 CR
13 May	Transfer to xx1258 NetBank Pay RF DF pension	89,360.00		\$81,546.05 CR
30 May	Direct Credit 012721 ATO ATO327619189521001		2,392.00	\$83,938.05 CR
01 Jun	Credit Interest		9.88	\$83,947.93 CR
30 Jun 2021	CLOSING BALANCE			\$83,947.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$130,469.03 CR		\$142,984.84		\$96,463.74		\$83,947.93 CR

*# 760.1503.1.1.ZZ58F83.0303.CH.R3.S141.D170.L.V06.00.33



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FRAWLEY FAMILY SUPERANNUATION FUND
43 LINCOLN AVE
COLLARROY NSW 2097

Statement 10 (Page 1 of 1)

Account Number 06 7167 22262444

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$130,469.03 CR

Enquiries Please contact your Private Banker

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$176,524.49 CR
01 Jan	Credit Interest		15.27	\$176,539.76 CR
05 Jan	Direct Debit 489218 Crestone Wealth 067-933 319374013	33,555.53		\$142,984.23 CR
08 Jan	Direct Debit 489218 Crestone Wealth 067-933 319374013	49,840.00		\$93,144.23 CR
13 Jan	Direct Debit 489218 Crestone Wealth 067-933 319374013	10,800.00		\$82,344.23 CR
01 Feb	Credit Interest		8.67	\$82,352.90 CR
09 Feb	Direct Credit 012721 ATO ATO007000014100163		48,107.18 <i>tax refund</i>	\$130,460.08 CR
01 Mar	Credit Interest		8.95	\$130,469.03 CR
31 Mar 2021	CLOSING BALANCE			\$130,469.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$176,524.49 CR		\$94,195.53		\$48,140.07		\$130,469.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Statement 9 (Page 1 of 1)

Account Number 06 7167 22262444

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$176,524.49 CR

Enquiries Please contact your Private Banker



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FRAWLEY FAMILY SUPERANNUATION FUND
 43 LINCOLN AVE
 COLLAROY NSW 2097

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
 WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$466,262.53 CR
01 Oct	Credit Interest		115.71	\$466,378.24 CR
21 Oct	Direct Debit 489218 Crestone Wealth 067-933 319374013	30,000.00		\$436,378.24 CR
22 Oct	Direct Debit 489218 Crestone Wealth 067-933 319374013	130,000.00		\$306,378.24 CR
01 Nov	Credit Interest		105.43	\$306,483.67 CR
16 Nov	Direct Debit 489218 Crestone Wealth 067-933 319374013	70,000.00		\$236,483.67 CR
19 Nov	Direct Debit 489218 Crestone Wealth 067-933 319374013	50,000.00		\$186,483.67 CR
01 Dec	Credit Interest		40.82	\$186,524.49 CR
11 Dec	Direct Debit 489218 Crestone Wealth 067-933 319374013	10,000.00		\$176,524.49 CR
31 Dec 2020	CLOSING BALANCE			\$176,524.49 CR

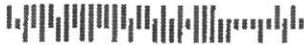
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$466,262.53 CR		\$290,000.00		\$261.96		\$176,524.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 469.1046.1.1 ZZ258R3 0303 CH.P3.S141.D348.L.V06.00.31



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FRAWLEY FAMILY SUPERANNUATION FUND
 43 LINCOLN AVE
 COLLAROY NSW 2097

FFDF TAX 2021

Statement 8 (Page 1 of 2)

Account Number 06 7167 22262444

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$466,262.53 CR

Enquiries Please contact your Private Banker

Int Inc \$533.81

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
 WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

*# 3729.7683.1.1 ZZ258F8 0303.CH.F3.S141.D274.L.V06.00.30

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$251,055.31 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$275.07			
01 Jul	Credit Interest		58.32	\$251,113.63 CR
24 Jul	Direct Credit 489201 Crestone Wealth cash sweep <i>to balance \$4013</i>		160,000.00	\$411,113.63 CR
01 Aug	Credit Interest		74.50	\$411,188.13 CR
03 Aug	Direct Debit 489218 Crestone Wealth 067-933 319374013	245,000.00		\$166,188.13 CR
21 Aug	Direct Credit 489201 Crestone Wealth CSL Proceeds		60,000.00	\$226,188.13 CR
21 Aug	Direct Credit 489201 Crestone Wealth CSL Proceeds		250,000.00	\$476,188.13 CR
01 Sep	Credit Interest		74.40	\$476,262.53 CR
10 Sep	Direct Debit 489218 Crestone Wealth 067-933 319374013	10,000.00		\$466,262.53 CR
30 Sep	2020 CLOSING BALANCE			\$466,262.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,055.31 CR		\$255,000.00		\$470,207.22		\$466,262.53 CR