

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 467791256

Statement Period 16/07/2020 to 15/10/2020

Statement No. 29(page 1 of 4)

NATURAL WELLNESS SUPER PTY LTD
ATF NATURAL WELLNESS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
31,751.26	+	5,346.16	-	16,381.71	=	20,715.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUL	OPENING BALANCE			31,751.26
16 JUL	GENERAL INS HOME 1W1158684015520198	102.32		31,648.94
20 JUL	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 19JUL	570.00		31,078.94
25 JUL	OSKO WITHDRAWAL 25JUL 15:11 Visionary Advisors Acco Visionary Advise	594.00		30,484.94
30 JUL	OSKO WITHDRAWAL 30JUL 09:59 Tyres for Car Jane Margaret Cullen	1,000.00		29,484.94
30 JUL	Dalton Partners 42 Veda Street HAM		753.04	30,237.98
03 AUG	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 02AUG	570.00		29,667.98
12 AUG	Visionary Adviso COMPLIANCE FEES	701.80		28,966.18
14 AUG	Dalton Partners 42 Veda Street HAM		1,545.09	30,511.27
17 AUG	OSKO WITHDRAWAL 17AUG 11:48 Tax for Natural Wellnes Jane Margaret Cu	3,385.35		27,125.92
17 AUG	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 16AUG	570.00		26,555.92
17 AUG	GENERAL INS HOME 1W1158684018820230	102.32		26,453.60
31 AUG	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 30AUG	570.00		25,883.60
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			25,883.60

Account Number	467791256
Statement Period	16/07/2020 to 15/10/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			25,883.60
31 AUG	Dalton Partners 42 Veda Street HAM		892.56	26,776.16
14 SEP	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 13SEP	570.00		26,206.16
14 SEP	Visionary Adviso COMPLIANCE FEES	701.80		25,504.36
15 SEP	Dalton Partners 42 Veda Street HAM		1,030.06	26,534.42
16 SEP	GENERAL INS HOME 1W1158684012020260	102.32		26,432.10
28 SEP	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 27SEP	570.00		25,862.10
29 SEP	OSKO WITHDRAWAL 29SEP 20:26 Credit card John Jane Margaret Cullen	4,000.00		21,862.10
30 SEP	Dalton Partners 42 Veda Street HAM		95.35	21,957.45
10 OCT	OSKO WITHDRAWAL 10OCT 11:12 Jane Margaret Cullen	1,000.00		20,957.45
12 OCT	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 11OCT	570.00		20,387.45
12 OCT	Visionary Adviso COMPLIANCE FEES	701.80		19,685.65
15 OCT	Dalton Partners 42 Veda Street HAM		1,030.06	20,715.71
15 OCT	<i>CLOSING BALANCE</i>			20,715.71

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 467791256

Statement Period 16/10/2020 to 15/01/2021

Statement No. 30(page 1 of 4)

NATURAL WELLNESS SUPER PTY LTD
ATF NATURAL WELLNESS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
20,715.71	+	30,907.22	-	6,130.56	=	45,492.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 OCT	OPENING BALANCE			20,715.71
16 OCT	GENERAL INS HOME 1W1158684015220290	102.32		20,613.39
26 OCT	LOAN REPAYMENT S.211.0632593.00	570.00		20,043.39
	EFFECTIVE DATE 25OCT			
29 OCT	Dalton Partners 42 Veda Street HAM		965.16	21,008.55
05 NOV	OSKO WITHDRAWAL 05NOV 21:48 Bills Jane Margaret Cullen	1,000.00		20,008.55
09 NOV	LOAN REPAYMENT S.211.0632593.00	570.00		19,438.55
	EFFECTIVE DATE 08NOV			
12 NOV	VISIONARYADVISOR VISIONARY_JN54ZY3N	701.80		18,736.75
16 NOV	Dalton Partners 42 Veda Street HAM		1,424.09	20,160.84
16 NOV	GENERAL INS HOME 1W1158684018420321	102.32		20,058.52
23 NOV	LOAN REPAYMENT S.211.0632593.00	570.00		19,488.52
	EFFECTIVE DATE 22NOV			
27 NOV	JANE CULLEN return to super		25,000.00	44,488.52
30 NOV	Dalton Partners 42 Veda Street HAM		28.26	44,516.78
07 DEC	LOAN REPAYMENT S.211.0632593.00	570.00		43,946.78
	EFFECTIVE DATE 06DEC			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			43,946.78

Account Number	467791256
Statement Period	16/10/2020 to 15/01/2021
Statement No.	30(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			43,946.78
14 DEC	VISIONARYADVISO VISIONARY_JYJri6Py	701.80		43,244.98
15 DEC	Dalton Partners 42 Veda Street HAM		1,030.06	44,275.04
16 DEC	GENERAL INS HOME 1W1158684011620351	102.32		44,172.72
21 DEC	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 20DEC	570.00		43,602.72
31 DEC	Dalton Partners 42 Veda Street HAM		914.56	44,517.28
04 JAN	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 03JAN	570.00		43,947.28
15 JAN	Dalton Partners 42 Veda Street HAM		1,545.09	45,492.37
15 JAN	<i>CLOSING BALANCE</i>			45,492.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 467791256
Statement Period 16/01/2021 to 15/04/2021
Statement No. 31(page 1 of 4)

NATURAL WELLNESS SUPER PTY LTD
 ATF NATURAL WELLNESS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
45,492.37	+	4,865.04	-	4,736.96	=	45,620.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JAN	OPENING BALANCE			45,492.37
18 JAN	LOAN REPAYMENT	570.00		44,922.37
	S.211.0632593.00			
	EFFECTIVE DATE 17JAN			
18 JAN	GENERAL INS HOME	102.32		44,820.05
	1W1158684015221018			
29 JAN	Dalton Partners		914.56	45,734.61
	42 Veda Street HAM			
01 FEB	LOAN REPAYMENT	570.00		45,164.61
	S.211.0632593.00			
	EFFECTIVE DATE 31JAN			
15 FEB	LOAN REPAYMENT	570.00		44,594.61
	S.211.0632593.00			
	EFFECTIVE DATE 14FEB			
15 FEB	Dalton Partners		1,030.06	45,624.67
	42 Veda Street HAM			
16 FEB	GENERAL INS HOME	102.32		45,522.35
	1W1158684018221047			
26 FEB	Dalton Partners		303.06	45,825.41
	42 Veda Street HAM			
27 FEB	OSKO WITHDRAWAL 27FEB 14:58	440.00		45,385.41
	INV 9685 Jane Cullen Tax 2020 Visionary			
01 MAR	LOAN REPAYMENT	570.00		44,815.41
	S.211.0632593.00			
	EFFECTIVE DATE 28FEB			
15 MAR	LOAN REPAYMENT	570.00		44,245.41
	S.211.0632593.00			
	EFFECTIVE DATE 14MAR			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			44,245.41

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Statement Period	16/01/2021 to 15/04/2021
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			44,245.41
15 MAR	Dalton Partners 42 Veda Street HAM		1,024.56	45,269.97
16 MAR	GENERAL INS HOME 1W1158684011221075	102.32		45,167.65
29 MAR	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 28MAR	570.00		44,597.65
30 MAR	Dalton Partners 42 Veda Street HAM		645.24	45,242.89
12 APR	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 11APR	570.00		44,672.89
15 APR	Dalton Partners 42 Veda Street HAM		947.56	45,620.45
15 APR	<i>CLOSING BALANCE</i>			45,620.45

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Customer Enquiries 13 33 30
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BSB Number 112-879
Account Number 467791256
Statement Period 16/04/2021 to 15/07/2021
Statement No. 32(page 1 of 4)

NATURAL WELLNESS SUPER PTY LTD
 ATF NATURAL WELLNESS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
45,620.45	+	5,175.69	-	9,680.56	=	41,115.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 APR	OPENING BALANCE			45,620.45
16 APR	GENERAL INS HOME 1W1158684014521106	102.32		45,518.13
26 APR	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 25APR	570.00		44,948.13
30 APR	Dalton Partners 42 Veda Street HAM		1,429.59	46,377.72
10 MAY	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 09MAY	570.00		45,807.72
14 MAY	ATO ATO005000014468295		535.00	46,342.72
14 MAY	Dalton Partners 42 Veda Street HAM		1,347.99	47,690.71
17 MAY	GENERAL INS HOME 1W1158684017721137	102.32		47,588.39
24 MAY	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 23MAY	570.00		47,018.39
07 JUN	INTERNET WITHDRAWAL 07JUN 15:19 TO 0000479286628	5,650.00		41,368.39
07 JUN	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 06JUN	570.00		40,798.39
16 JUN	GENERAL INS HOME 1W1158684010921167	102.32		40,696.07
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			40,696.07

Account Number	467791256
Statement Period	16/04/2021 to 15/07/2021
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			40,696.07
21 JUN	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 20JUN	570.00		40,126.07
30 JUN	Dalton Partners 42 Veda Street HAM		537.75	40,663.82
05 JUL	LOAN REPAYMENT S.211.0632593.00 EFFECTIVE DATE 04JUL	570.00		40,093.82
12 JUL	VISIONARYADVISOR VISIONARY_JpkcAqJu	303.60		39,790.22
15 JUL	Dalton Partners 42 Veda Street HAM		1,325.36	41,115.58
15 JUL	<i>CLOSING BALANCE</i>			41,115.58

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Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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