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VARDEEN PTY. LTD. ATF RONALD TAPP
EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 June 2019 to 30 June 2019

Statement number 23

Page 1 of 3

COPY

Platinum At Call Account

About your account

| | |
|--|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |
| Total interest earned for the financial year ending 30 June 2019 | \$245.32 |

Closing balance **\$16,224.20**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,206.33 |
| Total Credits | + \$17.87 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,224.20 |

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VARDEEN PTY. LTD. ATF RONALD TAPP
EXECUTIVE RETIREMENT PLAN
13 RACHAEL AV
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 July 2018 to 31 July 2018

Statement number 12

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$21,003.82**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$20,978.88 |
| Total Credits | + \$24.94 |
| Total Debits | - \$0.00 |
| Closing account balance | \$21,003.82 |



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Account number 528144803

Statement number 12

Page 2 of 2

Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$20,978.88 |
| 31 Jul 18 | 31 Jul 18 | | Int-Credit This Account | | 24.94 | 21,003.82 |
| Transaction Totals | | | | \$0.00 | \$24.94 | |
| Closing account balance | | | | | | \$21,003.82 |

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VARDEEN PTY. LTD. ATF RONALD TAPP
EXECUTIVE RETIREMENT PLAN
13 RACHAEL AV
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 August 2018 to 31 August 2018

Statement number 13

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

| | |
|-----------------|-------------|
| Closing balance | \$21,028.79 |
|-----------------|-------------|

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$21,003.82 |
| Total Credits | +\$24.97 |
| Total Debits | -\$0.00 |
| Closing account balance | \$21,028.79 |

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Account number 528144803

Statement number 13

Page 2 of 2

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|-------------------------|----------------|---------|-------------------------|----------|-----------|-------------|
| Opening account balance | | | | | | \$21,003.82 |
| 31 Aug 18 | 31 Aug 18 | | Int-Credit This Account | | 24.97 | 21,028.79 |
| Transaction Totals | | | | \$0.00 | \$24.97 | |
| Closing account balance | | | | | | \$21,028.79 |



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VARDEEN PTY. LTD. ATF RONALD TAPP
EXECUTIVE RETIREMENT PLAN
13 RACHAEL AV
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 September 2018 to 30 September 2018

Statement number 14

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$16,052.03**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$21,028.79 |
| Total Credits | +\$23.24 |
| Total Debits | -\$5,000.00 |
| Closing account balance | \$16,052.03 |

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under the stars

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Page 2 of 2

11/19/2015

| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|-------------------|----------------|--------------------|
| Opening account balance | | | | | | \$21,028.79 |
| 26 Sep 18 | 26 Sep 18 | | Vardeen Pty Ltd | 5,000.00 | | 16,028.79 |
| 30 Sep 18 | 30 Sep 18 | | Int-Credit This Account | | 23.24 | 16,052.03 |
| Transaction Totals | | | | \$5,000.00 | \$23.24 | |
| Closing account balance | | | | | | \$16,052.03 |



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VARDEEN PTY. LTD. ATF RONALD TAPP
EXECUTIVE RETIREMENT PLAN
13 RACHAEL AV
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 October 2018 to 31 October 2018

Statement number 15

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$16,071.12**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,052.03 |
| Total Credits | + \$19.09 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,071.12 |

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Account number 528144803

Statement number 15

Page 2 of 2

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|-------------------------|----------------|---------|-------------------------|----------|-----------|-------------|
| Opening account balance | | | | | | \$16,052.03 |
| 31 Oct 18 | 31 Oct 18 | | Int-Credit This Account | | 19.09 | 16,071.12 |
| Transaction Totals | | | | \$0.00 | \$19.09 | |
| Closing account balance | | | | | | \$16,071.12 |



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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 November 2018 to 30 November 2018

Statement number 16

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

| | |
|-----------------|-------------|
| Closing balance | \$16,089.61 |
|-----------------|-------------|

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,071.12 |
| Total Credits | + \$18.49 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,089.61 |



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To report a lost or stolen card anytime call 13 19 87

Account number 528144803

Statement number 16

Page 2 of 2

Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,071.12 |
| 30 Nov 18 | 30 Nov 18 | | Int-Credit This Account | | 18.49 | 16,089.61 |
| Transaction Totals | | | | \$0.00 | \$18.49 | |
| Closing account balance | | | | | | \$16,089.61 |

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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 December 2018 to 31 December 2018

Statement number 17

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$16,108.74**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,089.61 |
| Total Credits | + \$19.13 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,108.74 |

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Here's some more information for you: *Terms and conditions apply and are available on request. Excludes Business+ Credit Cards. Each five (5) qualifying transactions equal to or greater than \$10 will give the account owner one (1) entry into the draw. Maximum 20 entries per account owner. Competition opens 01/12/2018 and closes 31/01/2019. Prize will be drawn 12/02/2019. NSW Permit No. LTPS/18/29866. This information has been prepared without taking into account your objectives, financial situation or needs. Therefore, before acting on this information, you should consider its appropriateness having regard to these matters and the product Terms and Conditions.

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Account number 528144803

Statement number 17

Page 2 of 2

Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,089.61 |
| 31 Dec 18 | 31 Dec 18 | | Int-Credit This Account | | 19.13 | 16,108.74 |
| Transaction Totals | | | | \$0.00 | \$19.13 | |
| Closing account balance | | | | | | \$16,108.74 |

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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 January 2019 to 31 January 2019

Statement number 18

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$16,127.89**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,108.74 |
| Total Credits | + \$19.15 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,127.89 |

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Account number 528144803

Statement number 18

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Your transactions

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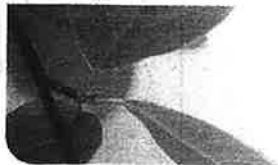
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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,108.74 |
| 31 Jan 19 | 31 Jan 19 | | Int-Credit This Account | | 19.15 | 16,127.89 |
| Transaction Totals | | | | \$0.00 | \$19.15 | |
| Closing account balance | | | | | | \$16,127.89 |



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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 February 2019 to 28 February 2019

Statement number 19

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

| | |
|-----------------|-------------|
| Closing balance | \$16,145.21 |
|-----------------|-------------|

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,127.89 |
| Total Credits | + \$17.32 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,145.21 |



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Account number 528144803

Statement number 19

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Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,127.89 |
| 28 Feb 19 | 28 Feb 19 | | Int-Credit This Account | | 17.32 | 16,145.21 |
| Transaction Totals | | | | \$0.00 | \$17.32 | |
| Closing account balance | | | | | | \$16,145.21 |

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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 March 2019 to 31 March 2019

Statement number 20

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

| | |
|-----------------|--------------------|
| Closing balance | \$16,165.78 |
|-----------------|--------------------|

Your transaction summary

| | |
|-------------------------|--------------------|
| Opening account balance | \$16,145.21 |
| Total Credits | +\$20.57 |
| Total Debits | -\$0.00 |
| Closing account balance | \$16,165.78 |

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Account number 528144803

Statement number 20

Page 2 of 2

Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|----------|-----------|-------------|
| Opening account balance | | | | | | |
| 31 Mar 19 | 31 Mar 19 | | Int-Credit This Account | | 20.57 | \$16,145.21 |
| Transaction Totals | | | | \$0.00 | \$20.57 | 16,165.78 |
| Closing account balance | | | | | | \$16,165.78 |

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EXECUTIVE RETIREMENT PLAN
13 RACHAEL AVE
ADAMSTOWN HEIGHTS NSW 2289

Period: 1 April 2019 to 30 April 2019

Statement number 21

Page 1 of 2

Platinum At Call Account

About your account

| | |
|----------------|--|
| Account number | 528144803 |
| Account name | VARDEEN PTY. LTD. ATF RONALD TAPP EXECUTIVE RETIREMENT PLAN |
| BSB | 650 000 |

Closing balance **\$16,185.71**

Your transaction summary

| | |
|-------------------------|-------------|
| Opening account balance | \$16,165.78 |
| Total Credits | + \$19.93 |
| Total Debits | - \$0.00 |
| Closing account balance | \$16,185.71 |



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Your transactions

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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,165.78 |
| 30 Apr 19 | 30 Apr 19 | | Int-Credit This Account | | 19.93 | 16,185.71 |
| Transaction Totals | | | | \$0.00 | \$19.93 | |
| Closing account balance | | | | | | \$16,185.71 |

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- › Term Deposits

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To report a lost or stolen card anytime call 13 19 87

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,185.71 |
| 31 May 19 | 31 May 19 | | Int-Credit This Account | | 20.62 | 16,206.33 |
| Transaction Totals | | | | \$0.00 | \$20.62 | |
| Closing account balance | | | | | | \$16,206.33 |

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- › Everyday Accounts
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| Process date | Effective date | Card no | Transaction details | Debit \$ | Credit \$ | Balance \$ |
|--------------------------------|----------------|---------|-------------------------|---------------|----------------|--------------------|
| Opening account balance | | | | | | \$16,206.33 |
| 30 Jun 19 | 30 Jun 19 | | Int-Credit This Account | | 17.87 | 16,224.20 |
| Transaction Totals | | | | \$0.00 | \$17.87 | |
| Closing account balance | | | | | | \$16,224.20 |

