



018

THE TRUSTEES
 INFENSUS SUPERANNUATION FUND
 PO BOX 4
 WARDELL NSW 2477

Account Number 06 2000 11670284

Statement Period 8 Mar 2023 - 7 Sep 2023

Closing Balance \$9,516.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: INFENSUS PTY LTD ATF
 INFENSUS SUPERANNUATION FUND

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
08 Mar	2023 OPENING BALANCE			\$3,678.58 CR
15 Mar	Direct Credit 458106 VUK DIVIDEND MAR23/00868405		2,477.79	\$6,156.37 CR
31 Mar	Direct Credit 181238 PPT ITM DIV 001294805793		731.50	\$6,887.87 CR
01 Apr	Credit Interest		1.01	\$6,888.88 CR
01 Jun	Direct Credit 386258 BOQ ITM DIV 001295981355		909.60	\$7,798.48 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN23/00867330		1,174.43	\$8,972.91 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$5.41			
01 Jul	Credit Interest		1.91	\$8,974.82 CR
01 Jul	Credit Interest		4.48	\$8,979.30 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/00970611		594.28	\$9,573.58 CR
17 Jul	ASIC CommBank app BPAY 1 2291152561505 ASIC Annual Review	63.00		\$9,510.58 CR
01 Aug	Credit Interest		2.81	\$9,513.39 CR



#* 3897.12085.1.2 ZZ258R3 0303 SL.R3.S961.D250.O V06.00.36



Your Statement

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Date	Transaction	Debit	Credit	Balance
08 Sep 2022	OPENING BALANCE			\$1,956.92 CR
30 Sep	Direct Credit 181238 PPT FNL DIV 001284480931		1,290.10	\$3,247.02 CR
01 Oct	Credit Interest		4.12	\$3,251.14 CR
19 Oct	Transfer from CommBank app David conts		2,500.00	\$5,751.14 CR
24 Oct	Transfer To super Audits CommBank App Infensus 1/2	165.00		\$5,586.14 CR
25 Oct	Transfer to xx3861 CommBank app Inv 1477 half	1,650.00		\$3,936.14 CR
27 Oct	Transfer to other Bank NetBank Balance 2022 asses	2,373.34		\$1,562.80 CR
17 Nov	Direct Credit 386258 BOQ FNL DIV 001285516844		1,091.52	\$2,654.32 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00472957		558.48	\$3,212.80 CR
01 Jan	Credit Interest		0.28	\$3,213.08 CR
08 Feb	Direct Credit 181238 PPT SPCL DIV 001288716914		465.50	\$3,678.58 CR
07 Mar 2023	CLOSING BALANCE			\$3,678.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,956.92 CR		\$4,188.34		\$5,910.00		\$3,678.58 CR



3790.11740.1.2 ZZ258R3 0303 SL.R3.S961.D066.O V06.00.36



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Date	Transaction	Debit	Credit	Balance
08 Mar 2022	OPENING BALANCE			\$5.19 CR
17 May	Transfer from CommBank app David conts		2,000.00	\$2,005.19 CR
17 May	Transfer To super Audits CommBank App Infensus 1/2	165.00		\$1,840.19 CR
17 May	Transfer to xx3861 CommBank app Inv 1400	1,100.00		\$740.19 CR
19 May	Direct Credit 421520 INFENSUS PTY LTD		82.21	\$822.40 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN22/00870615		840.13	\$1,662.53 CR
22 Jun	Direct Credit 123079 ING ING TO CBA 0420744		5,814.14	\$7,476.67 CR
30 Jun	Transfer from CommBank app David conts		18,000.00	\$25,476.67 CR
05 Jul	Direct Credit 123079 ING ING TO CBA 0388290		523.01	\$25,999.68 CR
19 Jul	ASIC NetBank BPAY 17301 2291152561505 ASIC Filing Fee	59.00		\$25,940.68 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23,983.76		\$1,956.92 CR
07 Sep 2022	CLOSING BALANCE			\$1,956.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.19 CR		\$25,307.76		\$27,259.49		\$1,956.92 CR

#* 3601.9369.1.2 ZZ258R3 0303SL.R3.S961.D250.O V06.00.35