



Vicki

Your Statement

Statement 31 (Page 1 of 3)

Account Number 06 4403 10758801

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$10,000.58 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

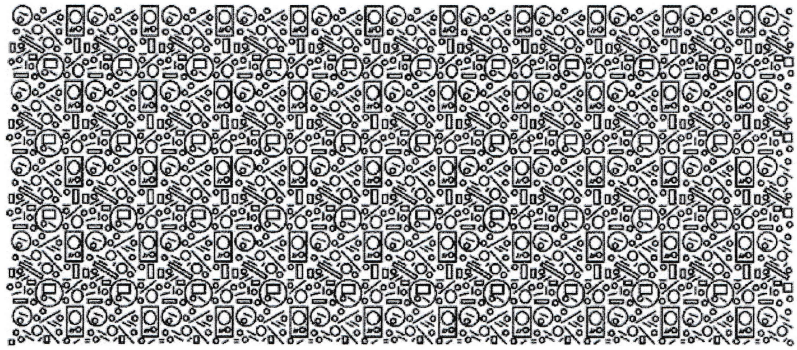
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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$12,661.97 CR
01 Jul	Account Fee	10.00		\$12,651.97 CR
06 Jul	Direct Credit 606880 FIIG 2000268454 StockCo-8.75-6Oct2		364.50	\$13,016.47 CR
08 Jul	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$12,016.47 CR
08 Jul	Transfer to xx0971 NetBank SMSF pension	500.00		\$11,516.47 CR
12 Jul	Transfer to xx0971 NetBank SMSF pension	516.00		\$11,000.47 CR
17 Jul	Direct Credit 606880 FIIG 2000268454 Moneytech-BBSW6.25		402.82	\$11,403.29 CR
21 Jul	Direct Credit 606880 FIIG 2000268454 CML-BBSW7.00-18May		186.48	\$11,589.77 CR
28 Jul	Transfer to xx0971 NetBank SMSF pension	589.00		\$11,000.77 CR
01 Aug	Account Fee	10.00		\$10,990.77 CR
06 Aug	Direct Credit 606880 FIIG 2000268454 StockCo-8.75-6Oct2		364.50	\$11,355.27 CR



3231.8303.1.2 ZZ258R3 0303SLR3.S933.D274.OV06.00.30



Date	Transaction	Debit	Credit	Balance			
09 Aug	Transfer to xx0971 NetBank SMSF pension	355.00		\$11,000.27 CR			
10 Aug	Direct Credit 606880 FIIG 2000268454 ZENITH-8.00-10Aug2		2,350.00	\$13,350.27 CR			
13 Aug	Direct Credit 606880 FIIG 2000268454 PRIVIUM-8.50-12Feb		1,341.19	\$14,691.46 CR			
14 Aug	Transfer to xx0971 NetBank SMSF pension	691.00		\$14,000.46 CR			
19 Aug	Direct Credit 606880 FIIG 2000268454 CML-BBSW7.00-18May		168.99	\$14,169.45 CR			
20 Aug	Direct Credit 606880 FIIG 2000268454 SYDAIR-ILB-3.12-20		383.91	\$14,553.36 CR			
20 Aug	Direct Credit 387755 FIIG SECURITIES 2000268454 PRIVIUM		124.44	\$14,677.80 CR			
26 Aug	Transfer to xx0971 NetBank SMSF pension	1,677.00		\$13,000.80 CR			
31 Aug	Transfer to xx0971 NetBank SMSF pension	500.00		\$12,500.80 CR			
01 Sep	Account Fee	10.00		\$12,490.80 CR			
01 Sep	Direct Credit 606880 FIIG 2000268454 MAURICE-7.45-31Aug		726.57	\$13,217.37 CR			
07 Sep	Direct Credit 606880 FIIG 2000268454 StockCo-8.75-6Oct2		364.50	\$13,581.87 CR			
08 Sep	Transfer to xx0971 NetBank SMSF pension	3,800.00		\$9,781.87 CR			
11 Sep	Transfer to xx0971 NetBank SMSF pension	780.00		\$9,001.87 CR			
15 Sep	Direct Credit 606880 FIIG 2000268454 CIVICNEXUS-IAB-0-1		581.24	\$9,583.11 CR			
15 Sep	Direct Credit 606880 FIIG 2000268454 PHF-IAB-0-15Sep29		480.82	\$10,063.93 CR			
18 Sep	Direct Credit 606880 FIIG 2000268454 CML-BBSW7.00-18May		180.65	\$10,244.58 CR			
22 Sep	Transfer to xx0971 NetBank SMSF pension	244.00		\$10,000.58 CR			
30 Sep	2020 CLOSING BALANCE			\$10,000.58 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$12,661.97 CR			\$10,682.00		\$8,020.61		\$10,000.58 CR

3231.8303.1.2 ZZ258R3 0303SL.R3.S933.D274.OV06.00.30

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00





Vicky

Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 4403 10758801

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$41,238.77 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

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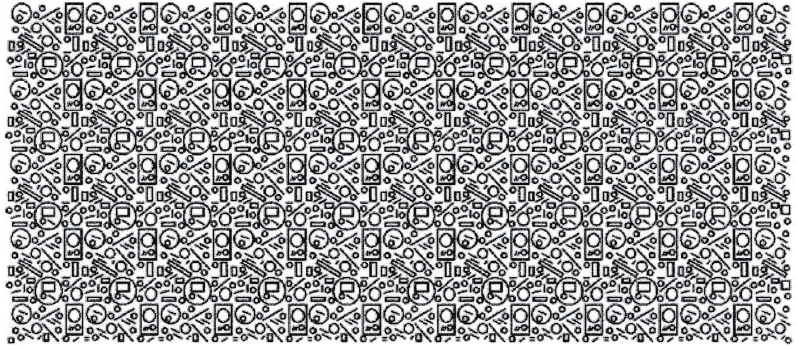
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$10,000.58 CR
01 Oct	Account Fee	10.00		\$9,990.58 CR
06 Oct	Direct Credit 606880 FIIG SECURITIES FIIG - C2000268454		1,065.43	\$11,056.01 CR
07 Oct	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$10,056.01 CR
07 Oct	Direct Credit 606880 FIIG SECURITIES FIIG - C2000268454		979.55	\$11,035.56 CR
07 Oct	Direct Credit 606880 FIIG SECURITIES FIIG - C2000268454		364.50	\$11,400.06 CR
08 Oct	Transfer to xx0971 NetBank SMSF pension	1,400.00		\$10,000.06 CR
19 Oct	Direct Credit 606880 FIIG SECURITIES ELANOR-7.1 0268454		742.34	\$10,742.40 CR
20 Oct	Direct Credit 606880 FIIG SECURITIES Moneytech- 0268454		490.60	\$11,233.00 CR
20 Oct	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0268454		180.68	\$11,413.68 CR
27 Oct	Transfer to xx0971 NetBank SMSF pension	1,400.00		\$10,013.68 CR

*# 6286.14738.1.2 ZZ258R3 0303 SL.R3.S931.D355.O.V06.00.31

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance
01 Nov	Account Fee	10.00		\$10,003.68 CR
06 Nov	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$10,368.18 CR
10 Nov	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		2,320.00	\$12,688.18 CR
13 Nov	Transfer to xx0971 NetBank	2,688.00		\$10,000.18 CR
13 Nov	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		1,270.00	\$11,270.18 CR
19 Nov	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0268454		97.71	\$11,367.89 CR
20 Nov	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		380.96	\$11,748.85 CR
24 Nov	Transfer to xx0971 NetBank ✱ SMSF pension	1,200.00		\$10,548.85 CR
30 Nov	Direct Credit 606880 FIIG SECURITIES MAURICE-7. 0268454		726.57	\$11,275.42 CR
01 Dec	Account Fee	10.00		\$11,265.42 CR
07 Dec	Transfer to xx0971 NetBank ✱ SMSF pension	1,265.00		\$10,000.42 CR
07 Dec	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$10,364.92 CR
15 Dec	Transfer to xx0971 NetBank ✱ SMSF pension	364.00		\$10,000.92 CR
15 Dec	Direct Credit 606880 FIIG SECURITIES PHF-IAB-0% 0268454		480.82	\$10,481.74 CR
15 Dec	Direct Credit 606880 FIIG SECURITIES CIVICNEXUS 0268454		583.93	\$11,065.67 CR
21 Dec	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0268454		30,173.10	\$41,238.77 CR
31 Dec	2020 CLOSING BALANCE			\$41,238.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,000.58 CR		\$9,347.00		\$40,585.19		\$41,238.77 CR

Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00





VICKI

Your Statement

Statement 33 (Page 1 of 3)

Account Number 06 4403 10758801

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$17,054.87 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Transaction Account

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Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

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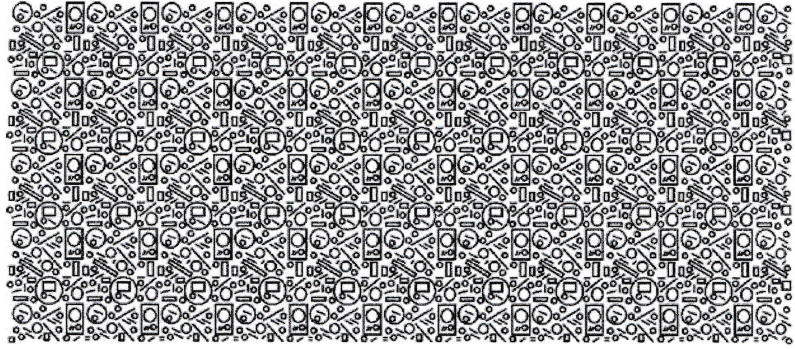
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Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$41,238.77 CR
01 Jan	Account Fee	10.00		\$41,228.77 CR
04 Jan	Direct Credit 606880 FIIG SECURITIES AXIOM-IAB- 0268454		1,065.43	\$42,294.20 CR
04 Jan	Direct Credit 606880 FIIG SECURITIES Plenary-6. 0268454		617.50	\$42,911.70 CR
05 Jan	Transfer to xx0971 NetBank SMSF pension	2,000.00		\$40,911.70 CR
06 Jan	Direct Credit 606880 FIIG SECURITIES RWH-IAB-0% 0268454		979.55	\$41,891.25 CR
06 Jan	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$42,255.75 CR
07 Jan	Direct Credit 012721 ATO ATO001000014594367		4,694.27	\$46,950.02 CR
07 Jan	Direct Debit 387755 FIIG SECURITIES FIIG - C2000268454	27,971.85		\$18,978.17 CR
09 Jan	Transfer to xx2860 NetBank tax assessment bil	1,700.00		\$17,278.17 CR
15 Jan	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		59.25	\$17,337.42 CR

*# 12730.38782.1.2 ZZ258R3 0303 SL.R3.S932.D090.O.V06.00.31

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance
17 Jan	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$16,337.42 CR
19 Jan	Transfer to xx0971 NetBank SMSF pension	337.00		\$16,000.42 CR
19 Jan	Direct Credit 606880 FIIG SECURITIES Moneytech- 0268454		397.43	\$16,397.85 CR
27 Jan	Transfer to xx0971 NetBank SMSF pension	1,397.00		\$15,000.85 CR
01 Feb	Account Fee	10.00		\$14,990.85 CR
08 Feb	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		287.95	\$15,278.80 CR
10 Feb	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		2,290.00	\$17,568.80 CR
15 Feb	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		1,255.70	\$18,824.50 CR
16 Feb	Transfer to xx0971 NetBank SMSF pension	3,000.00		\$15,824.50 CR
23 Feb	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		380.32	\$16,204.82 CR
01 Mar	Account Fee	10.00		\$16,194.82 CR
01 Mar	Transfer to xx0971 NetBank SMSF Pension	1,000.00		\$15,194.82 CR
01 Mar	Direct Credit 606880 FIIG SECURITIES MAURICE-7. 0268454		726.57	\$15,921.39 CR
08 Mar	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		294.73	\$16,216.12 CR
15 Mar	Direct Credit 606880 FIIG SECURITIES CIVICNEXUS 0268454		661.65	\$16,877.77 CR
16 Mar	Direct Credit 606880 FIIG SECURITIES PHF-IAB-0% 0268454		483.29	\$17,361.06 CR
19 Mar	Transfer to xx0971 NetBank SMSF pension Value Date: 20/03/2021	361.00		\$17,000.06 CR
23 Mar	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$16,000.06 CR
30 Mar	Direct Credit 606880 FIIG SECURITIES AXIOM-IAB- 0268454		1,070.91	\$17,070.97 CR
30 Mar	Direct Credit 606880 FIIG SECURITIES RWH-IAB-0% 0268454		983.90	\$18,054.87 CR

Account Number

06 4403 10758801

Date	Transaction	Debit	Credit	Balance
31 Mar	Transfer to xx0971 NetBank SMSF PENSION	1,000.00		\$17,054.87 CR
31 Mar 2021	CLOSING BALANCE			\$17,054.87 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
		\$41,238.77 CR	\$40,796.85	\$16,612.95
				\$17,054.87 CR

Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00



Vicky

Your Statement

Statement 34 (Page 1 of 3)

Account Number 06 4403 10758801

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$8,078.97 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Transaction Account

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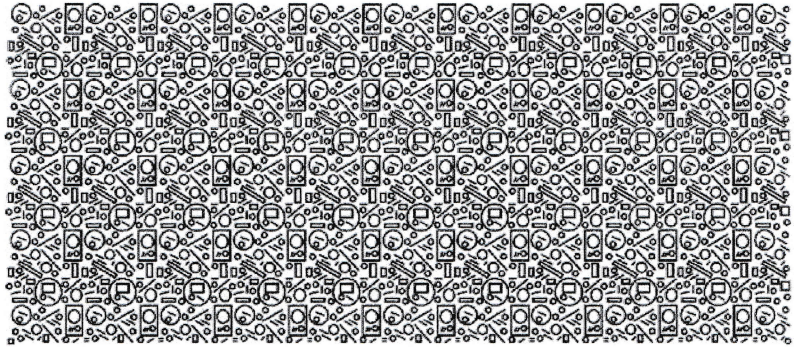
Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$17,054.87 CR
01 Apr	Account Fee	10.00		\$17,044.87 CR
06 Apr	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$17,409.37 CR
13 Apr	Transfer to xx0971 NetBank * SMSF	1,000.00		\$16,409.37 CR
19 Apr	Direct Credit 606880 FIIG SECURITIES ELANOR-7.1 0268454		1,697.98	\$18,107.35 CR
20 Apr	Transfer to xx0971 NetBank * Smsf pension	4,000.00		\$14,107.35 CR
21 Apr	Direct Credit 606880 FIIG SECURITIES Moneytech- 0268454		469.04	\$14,576.39 CR
30 Apr	Transfer to xx0971 NetBank * SMSF pension	2,500.00		\$12,076.39 CR
01 May	Account Fee	10.00		\$12,066.39 CR
06 May	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$12,430.89 CR
06 May	Transfer to xx0971 NetBank * SMSF pension	1,000.00		\$11,430.89 CR



*# 12751.29538.1.2 ZZ258R3 0303 SL.R3.S931.D181.O.V06.00.33

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance			
08 May	Transfer to xx0971 NetBank X SMSF PENSION	6,000.00		\$5,430.89 CR			
10 May	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		2,185.52	\$7,616.41 CR			
12 May	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		1,241.40	\$8,857.81 CR			
12 May	Transfer to xx0971 NetBank X SMSF pension	1,000.00		\$7,857.81 CR			
18 May	Direct Credit 606880 FIIG SECURITIES Plenary-6. 0268454		20,033.60	\$27,891.41 CR			
21 May	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		384.95	\$28,276.36 CR			
01 Jun	Account Fee	10.00		\$28,266.36 CR			
01 Jun	Direct Credit 606880 FIIG SECURITIES MAURICE-7. 0268454		40,311.57	\$68,577.93 CR			
07 Jun	Direct Credit 606880 FIIG SECURITIES StockCo-8. 0268454		364.50	\$68,942.43 CR			
10 Jun	Transfer To Gemi Registry Pty Ltd-Gemi F NetBank R G Dunn Super Fund Vicki Lat...	60,000.00		\$8,942.43 CR			
14 Jun	Transfer to xx0971 NetBank X Smsf pension	940.00		\$8,002.43 CR			
15 Jun	Direct Credit 606880 FIIG SECURITIES CIVICNEXUS 0268454		590.36	\$8,592.79 CR			
16 Jun	Direct Credit 606880 FIIG SECURITIES PHF-IAB-0% 0268454		486.18	\$9,078.97 CR			
29 Jun	Transfer to xx0971 NetBank X SMSF pension	1,000.00		\$8,078.97 CR			
30 Jun	2021 CLOSING BALANCE			\$8,078.97 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$17,054.87 CR			\$77,470.00		\$68,494.10		\$8,078.97 CR

Matured Bonds

Reinvested Gemi SMSF RG DUNN

12751.29538.1.2 ZZ2258R3 0303SL_R3_S931.D181.OV06.00.33

Account Number

06 4403 10758801

Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

