



Your Statement

Statement 78 (Page 1 of 1)

Account Number 06 2000 11670284

Statement Period 8 Mar 2021 - 7 Sep 2021

Closing Balance \$5.19 CR

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



018

THE TRUSTEES
 INFENSUS SUPERANNUATION FUND
 PO BOX 4
 WARDELL NSW 2477

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.

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 2021	OPENING BALANCE			\$6.19 CR
19 Jul	Direct Credit 123079 ING ING TO CBA 0699467		55.00	\$61.19 CR
23 Jul	ASIC NetBank BPAY 17301 2291152561505 ASIC fee	56.00		\$5.19 CR
07 Sep 2021	CLOSING BALANCE			\$5.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6.19 CR		\$56.00		\$55.00		\$5.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



*# 2425.6867.1.2 ZZ258R3 0303 SL R3.S961.D250.O.V06.00.33



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 INFENSUS SUPERANNUATION FUND
 PO BOX 4
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Closing Balance \$6.19 CR

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 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
08 Sep 2020	OPENING BALANCE			\$8.99 CR
25 Feb	Transfer from CommBank app DAVID SUPER		2,500.00	\$2,508.99 CR
25 Feb	Direct Credit 123079 ING TRANSFER IN0043954		5,200.00	\$7,708.99 CR
03 Mar	BANK OF QUEENSLAND CommBank app BPAY 3 4086100002279351 BOQ SPP	7,702.80		\$6.19 CR
07 Mar 2021	CLOSING BALANCE			\$6.19 CR

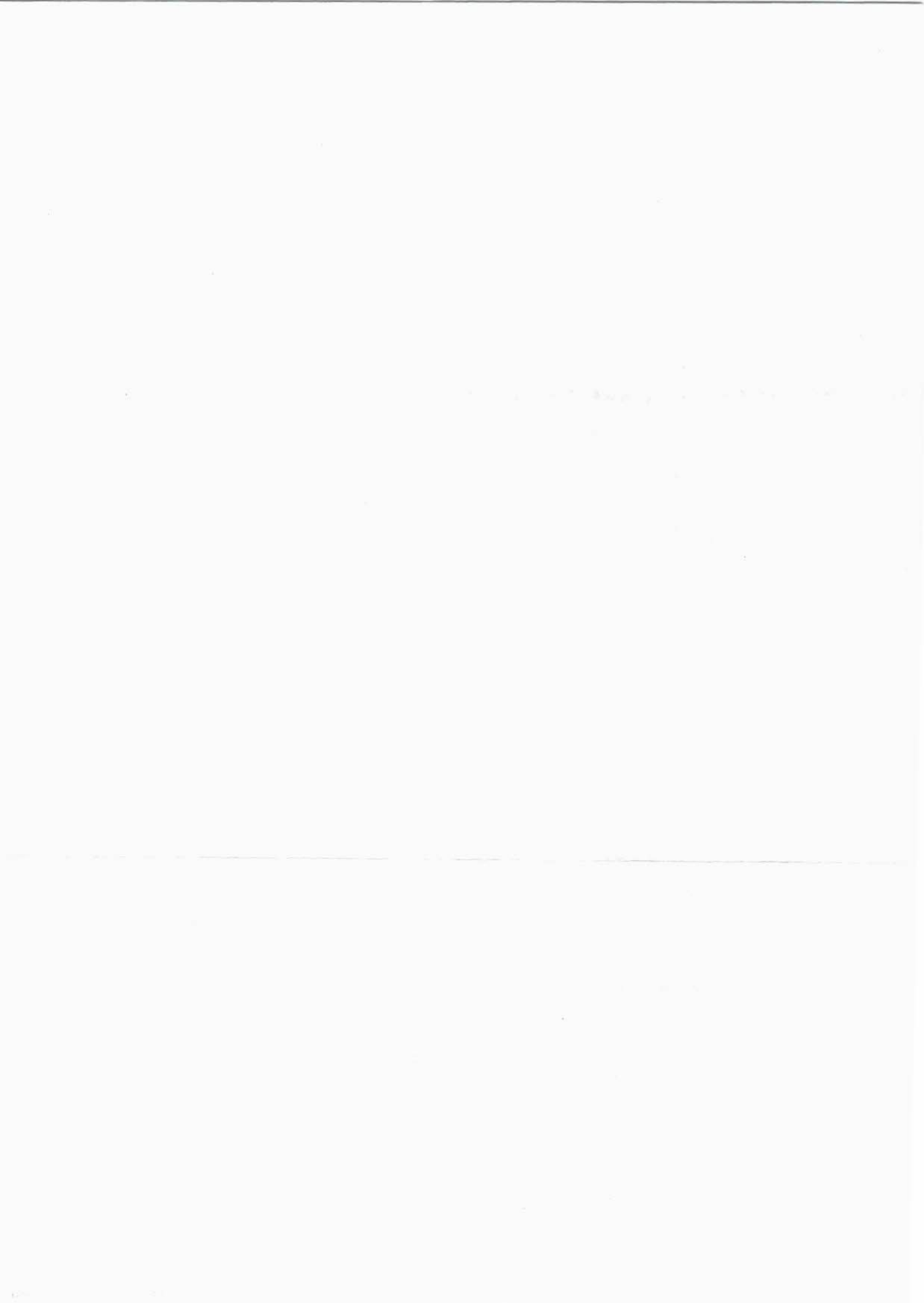
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.99 CR		\$7,702.80		\$7,700.00		\$6.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Statement Period 8 Mar 2020 - 7 Sep 2020

Closing Balance \$8.99 CR

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



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THE TRUSTEES
 INFENSUS SUPERANNUATION FUND
 PO BOX 7287
 LISMORE HEIGHTS NSW 2480

Direct Investment Account

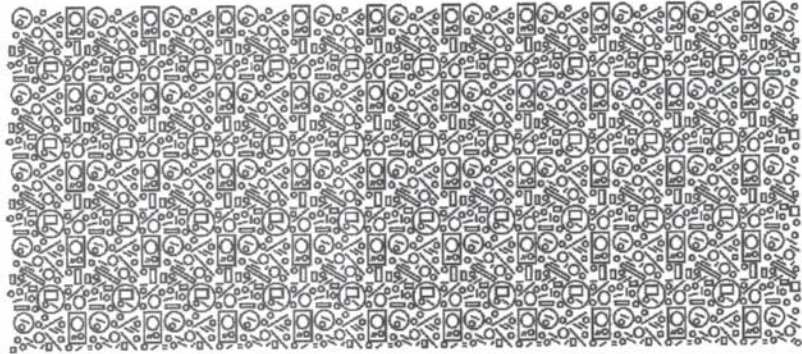
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 INFENSUS SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
08 Mar 2020	OPENING BALANCE			\$8.54 CR
20 May	Direct Credit 123079 ING TRANSFER 0864447		2,815.00	\$2,823.54 CR
21 May	Transfer to other Bank NetBank 2019 Assess TFer	2,814.81		\$8.73 CR
21 May	Transfer from CommBank app DGO CONCESSIONAL		25,000.00	\$25,008.73 CR
21 May	NAB SPP CommBank app BPAY 2 150589900832803348 NAB SPP	15,000.00		\$10,008.73 CR
25 May	Transfer to other Bank CommBank app transfer	10,000.00		\$8.73 CR
01 Jun	Direct Credit 123079 ING TRANSFER 0316273		250.00	\$258.73 CR
02 Jun	Transfer to other Bank NetBank AUDIT FEE	247.50		\$11.23 CR
18 Jun	Direct Credit 123079 ING TRANSFER IN0424423		9,570.00	\$9,581.23 CR
19 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,569.95		\$11.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.31			
27 Jul	Direct Credit 123079 ING Ing to cba 0891090		15,700.00	\$15,711.28 CR
27 Jul	Direct Credit 123079 ING ING TO CBA 0370677		60.00	\$15,771.28 CR



Date	Transaction	Debit	Credit	Balance
28 Jul	ASIC NetBank BPAY 17301 2291152561505 ASIC Fee TTee	55.00		\$15,716.28 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,669.95		\$46.33 CR
07 Aug	Direct Credit 123079 ING ING TO CBA 0189587		210.00	\$256.33 CR
10 Aug	Direct Credit 123079 ING ING TO CBA 0614084		3,445.00	\$3,701.33 CR
10 Aug	Direct Credit 123079 ING ING TO CBA 0701187		1,100.00	\$4,801.33 CR
11 Aug	Transfer to other Bank NetBank AUDIT FEE	247.50		\$4,553.83 CR
12 Aug	Transfer to other Bank NetBank 2020 Assessment	3,444.84		\$1,108.99 CR
13 Aug	Transfer to xx3861 NetBank BTS 1135	1,100.00		\$8.99 CR
07 Sep	2020 CLOSING BALANCE			\$8.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.54 CR		\$58,149.55		\$58,150.00		\$8.99 CR

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07 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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