



**List of Transactions**

**Account name** IAN R GILLEN AND MAREE NORELLA GRILLS AS TRUSTEES FOR THE GILLEN SUPERANNUATION FUND  
**BSB** 064421  
**Account number** 10537501  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 01/07/22 - 01/06/23 Client advised no further transactions after 01/06/23. Agrees to BGL bank feed.

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Jun 2023	Credit Interest	+\$80.15	\$36,673.12
1 May 2023	Credit Interest	+\$73.54	\$36,592.97
1 Apr 2023	Credit Interest	+\$54.90	\$36,519.43
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293206731	+\$9,232.44	\$36,464.53
1 Mar 2023	Credit Interest	+\$44.36	\$27,232.09
1 Feb 2023	Credit Interest	+\$48.40	\$27,187.73
1 Jan 2023	Credit Interest	+\$47.21	\$27,139.33
1 Dec 2022	Credit Interest	+\$42.98	\$27,092.12
1 Nov 2022	Credit Interest	+\$39.37	\$27,049.14
1 Oct 2022	Credit Interest	+\$23.75	\$27,009.77
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282236010	+\$9,232.44	\$26,986.02
1 Sep 2022	Credit Interest	+\$12.20	\$17,753.58
1 Aug 2022	Credit Interest	+\$5.98	\$17,741.38
1 Jul 2022	Credit Interest	+\$2.70	\$17,735.40

\$475.54 Interest