

IBANEZ SUPER FUND
 12 PLATEAU CRES
 CARRARA QLD Australia 4211

31 August 2022

Dear IBANEZ SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name IBANEZ SUPER FUND
BSB 064430
Account number 10521515
Account type Business Trans Acct
Date opened 09/01/2001

Date	Transaction details	Amount	Balance
08 Jul 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202107081020756	\$445.88	\$3,597.37
20 Jul 2021	Direct Credit 128594 ADAKRAB UNIT TRU DISTRIBUTION	\$6,969.89	\$10,567.26
21 Jul 2021	Transfer to other Bank NetBank Transfer trading	-\$7,000.00	\$3,567.26
28 Jul 2021	Direct Debit 245397 TAL Life Limited 1465760-B5617645	-\$305.18	\$3,262.08
06 Aug 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202108061037583	\$491.73	\$3,753.81
11 Aug 2021	Transfer to CBA A/c NetBank ASIC fees	-\$396.00	\$3,357.81
11 Aug 2021	Transfer from NetBank Rey SG	\$5,000.00	\$8,357.81
12 Aug 2021	Transfer to other Bank NetBank To NAB Trading	-\$5,000.00	\$3,357.81
30 Aug 2021	Direct Debit 245397 TAL Life Limited 1465760-B6261296	-\$305.18	\$3,052.63
08 Sep 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202109081055773	\$753.84	\$3,806.47
28 Sep 2021	Direct Debit 245397 TAL Life Limited 1465760-B6861743	-\$305.18	\$3,501.29
05 Oct 2021	Transfer from NetBank Mins Super SG	\$4,400.00	\$7,901.29
05 Oct 2021	Transfer to other Bank NetBank To NAB	-\$5,000.00	\$2,901.29
05 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001963470121628060 4th Quarter PAYGI	-\$1,261.00	\$1,640.29

Date	Transaction details	Amount	Balance
08 Oct 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202110081073344	\$539.73	\$2,180.02
28 Oct 2021	Direct Debit 245397 TAL Life Limited 1465760-B7493951	-\$305.18	\$1,874.84
08 Nov 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202111081090986	\$406.97	\$2,281.81
29 Nov 2021	Direct Debit 245397 TAL Life Limited 1465760-B8119618	-\$305.18	\$1,976.63
30 Nov 2021	Transfer from NetBank Reys SG	\$10,000.00	\$11,976.63
30 Nov 2021	Transfer to other Bank NetBank To NAB	-\$10,000.00	\$1,976.63
06 Dec 2021	Transfer from NetBank Minervas SG	\$4,400.00	\$6,376.63
06 Dec 2021	Transfer to CBA A/c NetBank Inv 5923	-\$1,925.00	\$4,451.63
07 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001963470121628060 ATO integrated	-\$1,261.00	\$3,190.63
07 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007665625736121 ATO Income Tax	-\$2,290.58	\$900.05
08 Dec 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202112081108349	\$410.52	\$1,310.57
30 Dec 2021	Direct Debit 245397 TAL Life Limited 1465760-B8745890	-\$305.18	\$1,005.39
10 Jan 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202201101125480	\$473.93	\$1,479.32
28 Jan 2022	Direct Debit 245397 TAL Life Limited 1465761-B9333203	-\$305.18	\$1,174.14
08 Feb 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202202081143754	\$575.27	\$1,749.41
28 Feb 2022	Direct Debit 245397 TAL Life Limited 1465760-B9928736	-\$305.18	\$1,444.23
08 Mar 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202203081160687	\$68.75	\$1,512.98
28 Mar 2022	Direct Debit 245397 TAL Life Limited 1465760-C0496700	-\$305.18	\$1,207.80
22 Apr 2022	Transfer from NetBank Minervas SG	\$4,400.00	\$5,607.80
28 Apr 2022	Direct Debit 245397 TAL Life Limited 1465760-C1122380	-\$305.18	\$5,302.62
12 May 2022	Transfer to other Bank NetBank Transfer to NAB	-\$3,000.00	\$2,302.62
30 May 2022	Direct Debit 245397 TAL Life Limited 1465760-C1728454	-\$368.68	\$1,933.94

Date	Transaction details	Amount	Balance
08 Jun 2022	Transfer from CommBank app Reys SG	\$10,000.00	\$11,933.94
09 Jun 2022	Transfer to other Bank NetBank Transfer to NAB	-\$11,000.00	\$933.94
13 Jun 2022	Transfer from NetBank Min SG	\$4,400.00	\$5,333.94
13 Jun 2022	Transfer to other Bank NetBank Transfer To NAB	-\$5,000.00	\$333.94
13 Jun 2022	Transfer from NetBank Reys SG	\$2,500.00	\$2,833.94
14 Jun 2022	Transfer to other Bank NetBank Transfer to NAB	-\$2,000.00	\$833.94
28 Jun 2022	Direct Credit 123079 ING 018633728 0550371	\$0.25	\$834.19
28 Jun 2022	Direct Debit 245397 TAL Life Limited 1465760-C2319040	-\$368.68	\$465.51

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

