



MRS VALERIE MAY MURPHY + MS KAREN ANNE M
URPHY ITF MURPHY SUPER FUND
10 ST PAULS PL
SURFERS PARADISE QLD Australia 4217

June 30 Balance: \$93,027.32

Reconciles

25 October 2023

Dear MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPY ITF MURPHY SUPER FUND,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPY ITF MURPHY
SUPER FUND
BSB 067167
Account number 19475369
Account type CDIA
Date opened 04/08/2016

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$12.11	\$78,167.31
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00699962	\$720.00	\$78,887.31
15 Jul 2022	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,790.28	\$80,677.59
18 Jul 2022	Direct Credit 513275 A200 DST 001278963482	\$5,179.80	\$85,857.39
18 Jul 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$899.65	\$86,757.04
23 Jul 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$83,527.87
28 Jul 2022	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$231.88	\$83,759.75
01 Aug 2022	Credit Interest	\$27.72	\$83,787.47
01 Aug 2022	Direct Credit 358020 COLLINS FOODS AUG22/00806394	\$1,125.00	\$84,912.47
05 Aug 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$85,061.31
23 Aug 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$81,832.14
23 Aug 2022	Direct Credit 396297 TCL DIV/DIST AUF22/00868382	\$961.48	\$82,793.62
01 Sep 2022	Credit Interest	\$57.87	\$82,851.49
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01032616	\$274.70	\$83,126.19

Date	Transaction details	Amount	Balance
06 Sep 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$83,275.03
13 Sep 2022	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00809095	\$275.00	\$83,550.03
15 Sep 2022	Direct Credit 458106 PTM DIVIDEND SEP22/00817592	\$140.00	\$83,690.03
21 Sep 2022	Direct Credit 313324 CHALLENGER LTD SEP22/00821487	\$699.32	\$84,389.35
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282343739	\$850.00	\$85,239.35
21 Sep 2022	Direct Credit 140504 SONIC HEALTHCARE FIN22/00853388	\$720.00	\$85,959.35
21 Sep 2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01220410	\$488.00	\$86,447.35
23 Sep 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$83,218.18
23 Sep 2022	Direct Credit 458106 QBE DIVIDEND FPA22/00847798	\$210.87	\$83,429.05
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00468168	\$5,103.68	\$88,532.73
23 Sep 2022	Direct Credit 071224 TAH FNL DIV 001282713055	\$622.44	\$89,155.17
01 Oct 2022	Credit Interest	\$94.84	\$89,250.01
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00944392	\$577.43	\$89,827.44
11 Oct 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$89,976.28
11 Oct 2022	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,748.58	\$91,724.86
18 Oct 2022	Direct Credit 513275 A200 DST 001285120293	\$2,796.36	\$94,521.22
19 Oct 2022	Direct Credit 302169 PIC DIV 001284923359	\$990.00	\$95,511.22
23 Oct 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$92,282.05
27 Oct 2022	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$152.55	\$92,434.60
01 Nov 2022	Credit Interest	\$133.90	\$92,568.50
04 Nov 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$92,717.34
23 Nov 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$89,488.17
01 Dec 2022	Credit Interest	\$145.89	\$89,634.06

Date	Transaction details	Amount	Balance
02 Dec 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$89,782.90
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00697952	\$740.00	\$90,522.90
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286627584	\$640.00	\$91,162.90
23 Dec 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$87,933.73
29 Dec 2022	Direct Credit 358020 COLLINS FOODS DEC22/00806651	\$900.00	\$88,833.73
01 Jan 2023	Credit Interest	\$156.08	\$88,989.81
06 Jan 2023	Direct Credit 012721 ATO ATO001100017122684	\$6,793.77	\$95,783.58
06 Jan 2023	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,748.58	\$97,532.16
06 Jan 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$97,681.00
18 Jan 2023	Direct Credit 513275 A200 DST 001288140806	\$1,603.68	\$99,284.68
23 Jan 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$96,055.51
27 Jan 2023	Transfer To Macro Accountants NetBank murp0003	-\$3,245.00	\$92,810.51
27 Jan 2023	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$152.55	\$92,963.06
01 Feb 2023	Credit Interest	\$170.45	\$93,133.51
02 Feb 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$148.84	\$93,282.35
13 Feb 2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00866669	\$979.97	\$94,262.32
23 Feb 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$91,033.15
01 Mar 2023	Credit Interest	\$151.92	\$91,185.07
02 Mar 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$138.92	\$91,323.99
10 Mar 2023	Direct Credit 087438 GUD HOLDINGS LTD MAR23/00809072	\$212.50	\$91,536.49
17 Mar 2023	Direct Credit 458106 PTM DIVIDEND MAR23/00816524	\$140.00	\$91,676.49
21 Mar 2023	Direct Credit 313324 CHALLENGER LTD MAR23/00820201	\$729.72	\$92,406.21
21 Mar 2023	Direct Credit 071224 TAH DIV 001291771683	\$124.48	\$92,530.69

Date	Transaction details	Amount	Balance
22 Mar 2023	Direct Credit 140504 SONIC HEALTHCARE INT23/00852661	\$504.00	\$93,034.69
23 Mar 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$89,805.52
23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01387110	\$585.60	\$90,391.12
23 Mar 2023	Direct Credit 302169 TLC DIV 001293646197	\$861.84	\$91,252.96
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00458120	\$2,727.27	\$93,980.23
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293314628	\$850.00	\$94,830.23
01 Apr 2023	Credit Interest	\$182.78	\$95,013.01
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00963832	\$777.74	\$95,790.75
06 Apr 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$138.92	\$95,929.67
14 Apr 2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00844904	\$702.90	\$96,632.57
14 Apr 2023	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,863.94	\$98,496.51
18 Apr 2023	Direct Credit 302169 PIC DIV 001295179905	\$990.00	\$99,486.51
20 Apr 2023	Direct Credit 513275 A200 DST 001295349606	\$1,688.19	\$101,174.70
23 Apr 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$97,945.53
28 Apr 2023	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$152.55	\$98,098.08
01 May 2023	Credit Interest	\$196.25	\$98,294.33
02 May 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$138.92	\$98,433.25
23 May 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$95,204.08
01 Jun 2023	Credit Interest	\$213.49	\$95,417.57
05 Jun 2023	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$138.92	\$95,556.49
23 Jun 2023	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$92,327.32
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296532356	\$700.00	\$93,027.32

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

Account Number 067167 19475369

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

