



SUPERGAME PTY LTD ITF BOVELL SUPER FUND
UNIT 22 880 CANNING HWY
APPLECROSS WA Australia 6153

27 February 2023

Dear SUPERGAME PTY LTD ITF BOVELL SUPER FUND,

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

Account name SUPERGAME PTY LTD ITF BOVELL SUPER FUND
BSB 067167
Account number 19368272
Account type CDIA
Date opened 05/07/2016

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$4.56	\$130,025.16
01 Jul 2021	Transfer to CBA A/c NetBank simple trans	-\$25,000.00	\$105,025.16
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01147130	\$348.00	\$105,373.16
01 Aug 2021	Credit Interest	\$4.47	\$105,377.63
11 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,919.95	\$97,457.68
19 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,619.95	\$93,837.73
01 Sep 2021	Credit Interest	\$4.18	\$93,841.91
24 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,119.95	\$90,721.96
01 Oct 2021	Credit Interest	\$3.83	\$90,725.79
08 Oct 2021	Transfer to CBA A/c NetBank simple trans	-\$10,000.00	\$80,725.79
20 Oct 2021	Direct Credit 208379 PERENTI FNL DIV 001268484524	\$212.00	\$80,937.79
01 Nov 2021	Credit Interest	\$3.53	\$80,941.32
05 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,582.45	\$77,358.87
08 Nov 2021	Direct Credit 538817 WESTPAC BANKING 11301947-DJPR EFT	\$3,544.36	\$80,903.23
08 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,189.90	\$72,713.33

Date	Transaction details	Amount	Balance
08 Nov 2021	Transfer to xx5026 NetBank pension	-\$40,000.00	\$32,713.33
10 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$28,528.00	\$61,241.33
01 Dec 2021	Credit Interest	\$2.61	\$61,243.94
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00632284	\$412.05	\$61,655.99
24 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$437.65	\$61,218.34
01 Jan 2022	Credit Interest	\$2.61	\$61,220.95
16 Jan 2022	Transfer to xx5026 NetBank Pension	-\$10,000.00	\$51,220.95
01 Feb 2022	Credit Interest	\$2.38	\$51,223.33
23 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,338.16	\$40,885.17
01 Mar 2022	Credit Interest	\$1.88	\$40,887.05
01 Apr 2022	Credit Interest	\$1.74	\$40,888.79
09 Apr 2022	Transfer to xx5026 NetBank Pension	-\$8,000.00	\$32,888.79
13 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,469.95	\$23,418.84
01 May 2022	Credit Interest	\$1.21	\$23,420.05
12 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,699.95	\$21,720.10
30 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$486.55	\$21,233.55
01 Jun 2022	Credit Interest	\$1.66	\$21,235.21
08 Jun 2022	Transfer to xx5026 NetBank Pension	-\$5,000.00	\$16,235.21

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