

Date	Transaction Type	Description	Debit/Credit	Balance
18/09/2020	Funds Transfers	REPLACEMENT PAYMENT From: TAH PAYMENT Ref: 001252380541	\$1,014.42	\$8,899.43
		<i>660</i> <i>H 50E1C</i> DIVIDEND PAYMENTS THAT WERE WITHHELD DUE TO INCORRECT BANK ACCOUNT SETUP. SEE ATTACHED (\$338.14 + 378.14 + 338.14)		
16/09/2020	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2779082237	\$541.95	\$7,885.01
		<i>242</i>		
04/09/2020	Bpay Payments	Bpay: TAH RETAIL OFFER INB Ref-4003100002030333 #101929683	-\$910.00	\$7,343.06
		TABCOEP RETAIL EMILÉMENT OFFER		
31/08/2020	Interest Credit	INTEREST CREDIT	\$0.35	\$8,253.06
		<i>250</i>		
31/07/2020	Interest Credit	INTEREST CREDIT	\$0.40	\$8,252.71
		<i>250</i>		
31/07/2020	Fees	EXTERNAL PAYMENT FEE	-\$0.60	\$8,252.31
		<i>315</i>		
27/07/2020	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2742374481	\$292.29	\$8,252.91
		<i>242</i>		
08/07/2020	Bpay Payments	Bpay: QAN SPP INB Ref-3973100002719776 #098938839	-\$5,000.00	\$7,960.62
		SHARE PURCHASE PLAN @ QANTAS 1572 SHARES @ \$3.18		
06/07/2020	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2727975605	\$145.51	\$12,960.62
		<i>242</i>		
03/07/2020	Funds Transfers	INB TFR to 064403 10087331 Ref-SPRAAJ INV24059 #098768398	-\$550.00	\$12,815.11
		<i>200</i> AUDIT FEES		

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22/01/2021	Funds Transfers	COMMONWEALTH SECURITIE From: COMMSEC SECURITI Ref: COMMSEC		-\$3,229.95 ✓	\$5,965.16
				<i>SHARE PURCHASE LITHIUM A-ST 20000 @ 16c/KWH</i>	
20/01/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2870886461	240	\$322.31 ✓	\$9,195.11
14/01/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2866287924	240	\$297.51 ✓	\$8,872.80
31/12/2020	Interest Credit	INTEREST CREDIT	250	\$0.43 ✓	\$8,575.29
31/12/2020	Fees	EXTERNAL PAYMENT FEE	315	-\$0.60 ✓	\$8,574.86
31/12/2020	Funds Transfers	TFR TO 064403 10087331 INB PP To-DGZ CHARTERED ACCOUNTANTS Ref-SPRAAJ INV25144	301	-\$1,540.00 ✓	\$8,575.46
				<i>AUDIT FEES.</i>	
30/11/2020	Interest Credit	INTEREST CREDIT	250	\$0.42 ✓	\$10,115.46
24/11/2020		STMT-GEN Paper for client #3936708		\$0.00	\$10,115.04
31/10/2020	Interest Credit	INTEREST CREDIT	250	\$0.40 ✓	\$10,115.04
27/10/2020	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2808101046	240	\$495.85 ✓	\$10,114.64
12/10/2020	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2797045852	240	\$396.68 ✓	\$9,618.79
09/10/2020	Funds Transfers	WPACCR SOUTH32 DIVIDEND (Effective Date: 08/10/20)	239	\$23.27 ✓	\$9,222.11 ✓
				<i>DIVIDEND SOUTH32</i>	
02/10/2020	Funds Transfers	WPACCR AMP LIMITED (Effective Date: 01/10/20)	239	\$132.20 ✓	\$9,198.84 ✓
				<i>DIVIDEND AMP</i>	
30/09/2020	Interest Credit	INTEREST CREDIT	250	\$0.34 ✓	\$9,066.64
21/09/2020	Funds Transfers	COMPUTERSHARE INVEST From: AZJ LIMITED Ref: SEP20/00826832	239	\$166.87 ✓	\$9,066.30 ✓
				<i>AURIZON DIVIDEND</i>	

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26/04/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2946418376	240 \$445.36 ✓	\$5,162.42
22/04/2021	Funds Transfers	ATO From: ATO Ref: ATO002000014735334	850 \$346.24 ✓ ATO TAX REFUND ✓	\$4,717.06 ✓
20/04/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2941703271	240 \$396.68 ✓	\$4,370.82
09/04/2021	Funds Transfers	COMPUTERSHARE INVESTOR From: SOUTH32 DIVIDEND Ref: AI009/00914041 (Effective Date: 08/04/21)	239 \$30.75 ✓ SOUTH 32 DIVIDEND	\$3,974.14
31/03/2021	Interest Credit	INTEREST CREDIT	250 \$0.08 ✓	\$3,943.39
31/03/2021	Funds Transfers	COMPUTERSHARE INVEST From: AZJ LIMITED Ref: MAR21/00827465	239 \$175.39 ✓ AUSTRON DIVIDENDS ✓	\$3,943.31 ✓
17/03/2021	Funds Transfers	TABCORP HOLDINGS LTD From: TAH ITM DIV Ref: 001256725360	239 \$251.55 ✓ TABCORP HOLDINGS DIVIDEND ✓	\$3,767.92
10/03/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2909332574	240 \$396.68 ✓	\$3,516.37
09/03/2021	Bpay Payments	Bpay: BANK OF QUEENSLAND INB Ref-4086100000893625 #112547214	-\$3,167.85 ✓ PURCHASE OF \$31 BOQ SHARES UNDER SHARE INCOME SCHEME ✓	\$3,119.69 ✓
28/02/2021	Interest Credit	INTEREST CREDIT	250 \$0.24 ✓	\$6,287.54
31/01/2021	Interest Credit	INTEREST CREDIT	250 \$0.34 ✓	\$6,287.30
31/01/2021	Fees	DIRECT DEBIT FEE	315 -\$0.50 ✓	\$6,286.96
25/01/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2874208478	240 \$322.30 ✓	\$6,287.46



## ACCOUNT DETAILS

### Select Account

SELF-MANAGED SUP FUND 645646 - 3936708S11 Available:\$6,539.15

Current Balance:

\$6,539.15

Available Balance:

\$6,539.15

### Account Information

#### Account Name:

A R SPRAKE & J L SPRAKE ATF THE  
A R SPRAKE SUPER FUND ✓

### Completed Transactions

Date	Transaction Type	Description	Debit/Credit	Balance
30/06/2021	Fees	EXTERNAL PAYMENT FEE	-\$0.60 ✓	\$4,050.18 ✓
21/06/2021	Funds Transfers	INB TFR to 064403 10087331 Ref-SPRAAJ INV25860 #118453269	-\$550.00 ✓ AUM FEES	\$4,050.78
03/06/2021	Funds Transfers	PAYDEDUCT From: QUICKSUPER Ref: QUICKSPR2977042773	\$368.24 ✓ SUPER CONTRIBUTION DOME BUPA.	\$4,600.78
31/05/2021	Interest Credit	INTEREST CREDIT	\$0.13 ✓	\$4,232.54
25/05/2021		STMT-GEN Paper for client #3936708	\$0.00	\$4,232.41
19/05/2021	Bpay Payments	Bpay: CV Life INB Ref-514714980 #116500986	-\$930.04 ✓ TERM LIFE INSURANCE.	\$4,232.41
30/04/2021	Interest Credit	INTEREST CREDIT	\$0.03 ✓	\$5,162.45