



Your Statement

Statement 168 (Page 1 of 3)

Account Number 06 5149 10168433

Statement
Period 31 Oct 2022 - 30 Jan 2023

Closing Balance \$73,064.86 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

047

THE TRUSTEES
E M EARTHMOVERS SUPERANNUATION FUND NO 1
24 PARACOMBE RD
PARACOMBE SA 5132

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ELLIOTT PETER MUSOLINO AND
PAULINE ELIZABETH MUSOLINO AND
ELLYANNE JANE BRADFORD ITF
E M EARTHMOVERS SUPERANNUATION FUND NO.1

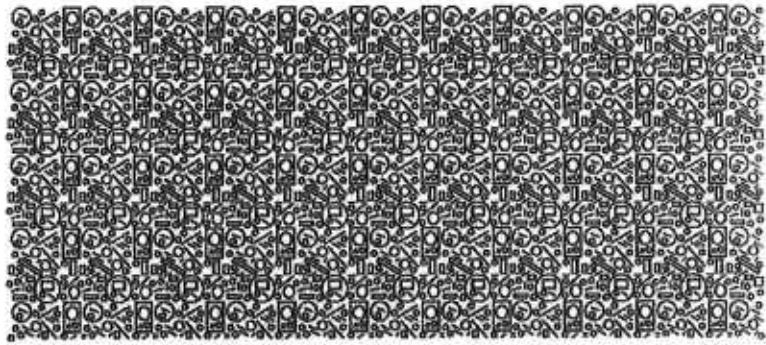
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
31 Oct 2022	OPENING BALANCE			\$578,129.95 CR
08 Nov	Transfer from xx1603 NetBank to pay out Elliott		100,000.00	\$678,129.95 CR
08 Nov	Transfer to xx2434 NetBank Elliott Bal 1NOV22	653,352.97		\$24,776.98 CR
10 Nov	Direct Credit 481471 SuperChoice P/L PC041122-107131886		201.60	\$24,978.58 CR
10 Nov	Direct Credit 481471 SuperChoice P/L PC041122-107131885		42.00	\$25,020.58 CR
17 Nov	Direct Credit 386258 BOQ FNL DIV 001285486232		7,075.20	\$32,095.78 CR
24 Nov	Direct Credit 012721 ATO ATO009000017376058		845.65	\$32,941.43 CR
01 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3358606164		367.94	\$33,309.37 CR
07 Dec	Direct Credit 481471 SuperChoice P/L PC011222-103024265		52.50	\$33,361.87 CR

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Date	Transaction	Debit	Credit	Balance
07 Dec	Direct Credit 481471 SuperChoice P/L PC011222-103024268		252.00	\$33,613.87 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00550969		15,741.28	\$49,355.15 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286219303		23,111.68	\$72,466.83 CR
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3377565955		354.43	\$72,821.26 CR
17 Jan	Direct Credit 481471 SuperChoice P/L PC100123-195471453		42.00	\$72,863.26 CR
17 Jan	Direct Credit 481471 SuperChoice P/L PC100123-195471457		201.60	\$73,064.86 CR
30 Jan	2023 CLOSING BALANCE			\$73,064.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$578,129.95 CR		\$653,352.97		\$148,287.88		\$73,064.86 CR

Transaction Summary during 1st October 2022 to 31st December 2022

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00



Your Statement

Statement 167

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Account Number

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Statement

Period

31 Jul 2022 - 30 Oct 2022

Closing Balance

\$578,129.95 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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E M EARTHMOVERS SUPERANNUATION FUND NO 1
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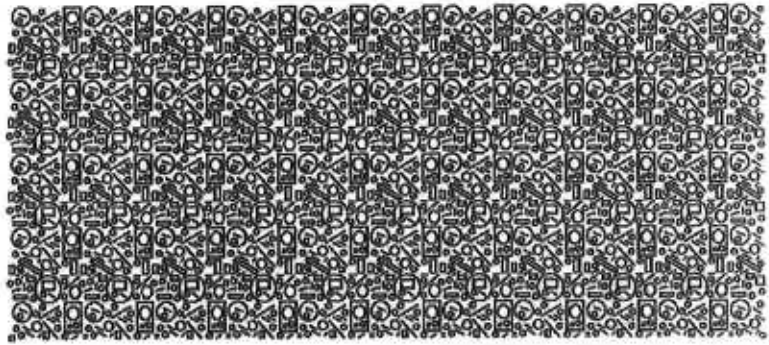
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Date	Transaction	Debit	Credit	Balance
31 Jul	2022 OPENING BALANCE			\$1,560,889.39 CR
06 Aug	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		2.88	\$1,560,892.27 CR
06 Aug	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		5.75	\$1,560,898.02 CR
08 Aug	Direct Credit 481471 SuperChoice P/L PC020822-195307976		201.60	\$1,561,099.62 CR
08 Aug	Direct Credit 481471 SuperChoice P/L PC020822-195307975		42.00	\$1,561,141.62 CR
11 Aug	2022 ANZ PAITREO NetBank BPAY 381160 161919900039410924 ANZ Entitlement	25,137.00		\$1,536,004.62 CR
01 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3288455618		177.27	\$1,536,181.89 CR
06 Sep	Transfer to xx1603 NetBank tfr to savings acc	1,000,000.00		\$536,181.89 CR
07 Sep	Direct Credit 481471 SuperChoice P/L PC010922-177233886		42.00	\$536,223.89 CR

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Date	Transaction	Debit	Credit	Balance
07 Sep	Direct Credit 481471 SuperChoice P/L PC010922-177233887		201.60	\$536,425.49 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281677283		3,834.35	\$540,259.84 CR
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00099232048		21,068.30	\$561,328.14 CR
29 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3309751561		222.30	\$561,550.44 CR
10 Oct	Direct Credit 481471 SuperChoice P/L PC041022-135601320		252.00	\$561,802.44 CR
10 Oct	Direct Credit 481471 SuperChoice P/L PC041022-135601319		52.50	\$561,854.94 CR
27 Oct	Direct Credit 012721 ATO ATO008000017379165		19,961.06	\$581,816.00 CR
27 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3332289195		152.95	\$581,968.95 CR
27 Oct	Transfer To TTO Chartered Acc NetBank tto accountants EMESF1 for yr...	2,024.00		\$579,944.95 CR
27 Oct	Transfer To TTO Chartered Acc NetBank tto actuarial services EMESF2...	363.00		\$579,581.95 CR
27 Oct	Transfer To TTO Chartered Acc NetBank tto audit services EMESF1 for...	1,452.00		\$578,129.95 CR
30 Oct	2022 CLOSING BALANCE			\$578,129.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,560,889.39 CR		\$1,028,976.00		\$46,216.56		\$578,129.95 CR

Transaction Summary during 1st July 2022 to 30th September 2022

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00



Your Statement

Statement 166 (Page 1 of 3)

Account Number 06 5149 10168433

Statement
Period 1 May 2022 - 30 Jul 2022

Closing Balance \$1,560,889.39 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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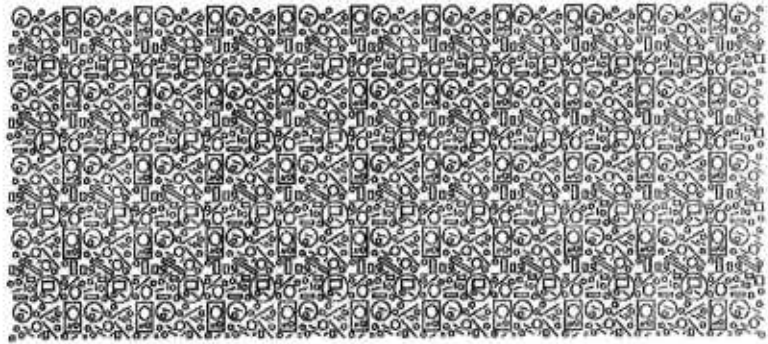
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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$1,454,756.21 CR
04 May	Direct Credit 361578 QUICKSUPER QUICKSPR3198918482		236.81	\$1,454,993.02 CR
12 May	Direct Credit 481471 SuperChoice P/L PC050522-125690043		192.00	\$1,455,185.02 CR
12 May	Direct Credit 481471 SuperChoice P/L PC050522-125690044		40.00	\$1,455,225.02 CR
12 May	Direct Credit 481471 SuperChoice P/L PC050522-125690045		40.00	\$1,455,265.02 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277051351		6,485.60	\$1,461,750.62 CR
02 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3220111193		189.89	\$1,461,940.51 CR
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148151537		192.00	\$1,462,132.51 CR
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148151538		40.00	\$1,462,172.51 CR



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Date	Transaction	Debit	Credit	Balance
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148151539		40.00	\$1,462,212.51 CR
21 Jun	Transfer from xx5157 NetBank AddSuper BRADFORD	24,332.00		\$1,486,544.51 CR
21 Jun	Transfer from xx5157 NetBank AddSuper PMusolino	26,970.00		\$1,513,514.51 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277665023	22,028.32		\$1,535,542.83 CR
30 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3240609471		102.71	\$1,535,645.54 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00551354	14,358.24		\$1,550,003.78 CR
06 Jul	Direct Credit 481471 SuperChoice P/L PC300622-193530355		240.00	\$1,550,243.78 CR
06 Jul	Direct Credit 481471 SuperChoice P/L PC300622-193530353		50.00	\$1,550,293.78 CR
07 Jul	DEPOSIT CASH \$0.00 CHEQUE \$86.98 CBA ATM CAMPBELLTOWN A SA 514501 AUS EME SF1 fee refund		86.98	\$1,550,380.76 CR
23 Jul	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		3,500.00	\$1,553,880.76 CR
23 Jul	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		7,000.00	\$1,560,880.76 CR
30 Jul	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		2.88	\$1,560,883.64 CR
30 Jul	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		5.75	\$1,560,889.39 CR
30 Jul	2022 CLOSING BALANCE			\$1,560,889.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,454,756.21 CR		Nil		\$106,133.18		\$1,560,889.39 CR