



## Your Statement

Statement 166

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047

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

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)

## 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](http://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.

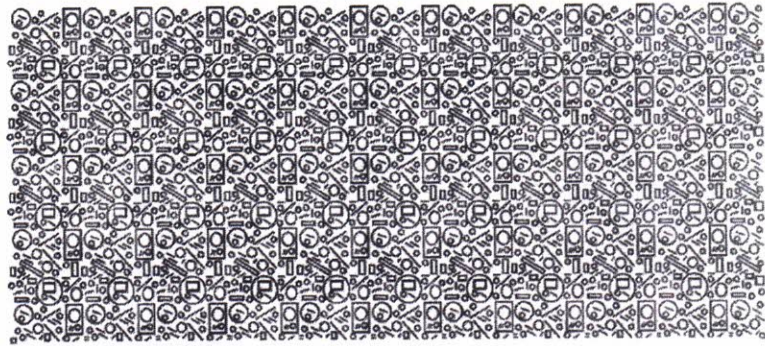
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

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



Account Number

06 5149 10168433



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