

TRANSACTION LISTING Account: A R SPRAKE & J L SPRAKE

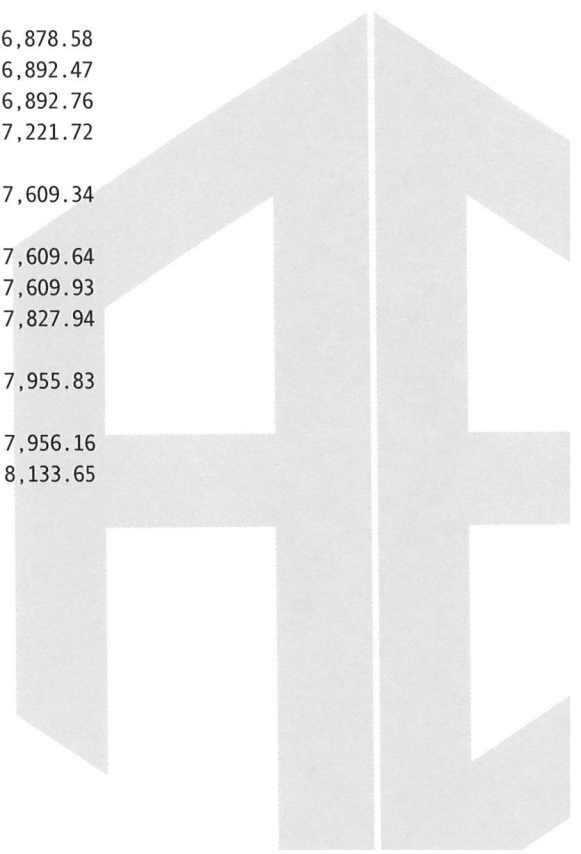
A R SPRAKE & J L SPRAKE
 ATF THE A R SPRAKE SUPER FUND
 PO BOX 9

MARYBOROUGH QLD 4650

PAGE : 1R
 TO : 07MAR23
 BSB : 645646
 ACCOUNT NO. : 3936708511
 XREF : 103336362

SELF-MANAGED SUP FUND

BR	OP	P/DATE	E/DATE	DESCRIPTION	CHEQ NO	DEBIT/CREDIT	BALANCE
		01JUL21		Opening Balance			4,050.18
90	76	20JUL21		PAYDEDUCT		345.22	4,395.40
90	76	20JUL21		From: QUICKSUPER Ref: QUICKSPR3008984692			
90	480	26JUL21		PAYDEDUCT		345.22	4,740.62
90	480	26JUL21		From: QUICKSUPER Ref: QUICKSPR3012537975			
90	76	30AUG21		PAYDEDUCT		436.06	5,176.68
90	76	30AUG21		From: QUICKSUPER Ref: QUICKSPR3034998892			
90	5	31AUG21		INTEREST CREDIT		0.01	5,176.69
90	546	17SEP21		TABCORP HOLDINGS LTD		234.78	5,411.47
90	546	17SEP21		From: TAH FNL DIV Ref: 001265215220			
90	480	23SEP21	22SEP21	COMPUTERSHARE INVEST		175.39	5,586.86
90	480	23SEP21	22SEP21	From: AZJ LIMITED Ref: SEP21/00827505			
90	5	30SEP21		INTEREST CREDIT		0.22	5,587.08
90	480	07OCT21		COMPUTERSHARE INVESTOR		126.88	5,713.96
90	480	07OCT21		From: SOUTH32 DIVIDEND Ref: RAU21/00910277			
90	480	25OCT21		PAYDEDUCT		388.88	6,102.84
90	480	25OCT21		From: QUICKSUPER Ref: QUICKSPR3071134267			
90	480	29OCT21		PAYDEDUCT		436.06	6,538.90
90	480	29OCT21		From: QUICKSUPER Ref: QUICKSPR3074415399			
90	5	31OCT21		INTEREST CREDIT		0.25	6,539.15
90	457	25NOV21		STMT-GEN Paper for client #3936708			
90	611	26NOV21		PAYDEDUCT		339.16	6,878.31
90	611	26NOV21		From: QUICKSUPER Ref: QUICKSPR3093196826			
90	5	30NOV21		INTEREST CREDIT		0.27	6,878.58
10	940	14DEC21		CHEQUE DEPOSIT		13.89	6,892.47
90	5	31DEC21		INTEREST CREDIT		0.29	6,892.76
90	480	14JAN22		PAYDEDUCT		328.96	7,221.72
90	480	14JAN22		From: QUICKSUPER Ref: QUICKSPR3123993460			
90	611	28JAN22		PAYDEDUCT		387.62	7,609.34
90	611	28JAN22		From: QUICKSUPER Ref: QUICKSPR3133040179			
90	5	31JAN22		INTEREST CREDIT		0.30	7,609.64
90	5	28FEB22		INTEREST CREDIT		0.29	7,609.93
90	480	17MAR22		TABCORP HOLDINGS LTD		218.01	7,827.94
90	480	17MAR22		From: TAH ITM DIV Ref: 001272623437			
90	457	30MAR22		COMPUTERSHARE INVEST		127.89	7,955.83
90	457	30MAR22		From: AZJ LIMITED Ref: MAR22/00827301			
90	5	31MAR22		INTEREST CREDIT		0.33	7,956.16
90	1171	04APR22		PAYDEDUCT		177.49	8,133.65



Small things. Big difference.

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SELF-MANAGED SUP FUND

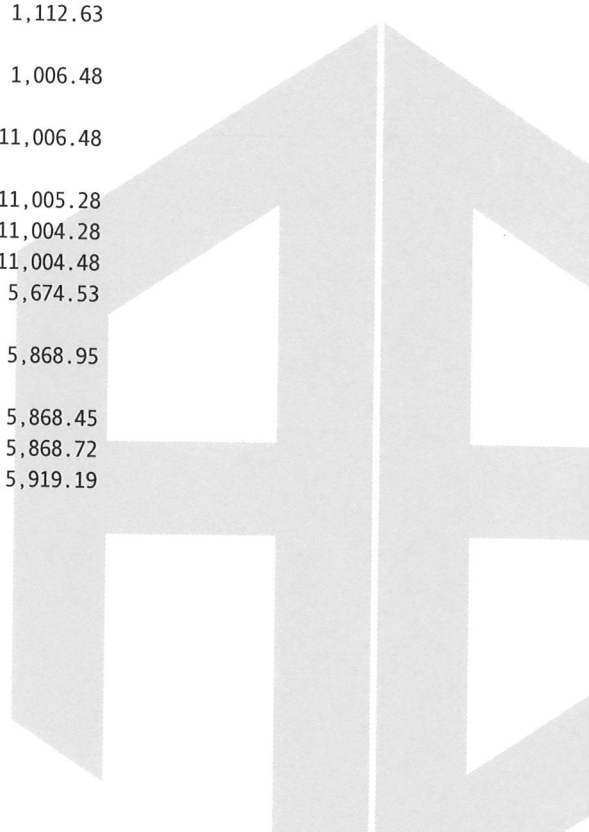
BR	OP P/DATE	E/DATE	DESCRIPTION	CHEQ NO	DEBIT/CREDIT	BALANCE
901171	04APR22		From: QUICKSUPER Ref: QUICKSPR3178891749			
90 480	07APR22		COMPUTERSHARE INVESTOR		203.13	8,336.78
90 480	07APR22		From: SOUTH32 DIVIDEND Ref: AI011/00907937			
90 611	26APR22		PAYDEDUCT		72.68	8,409.46
90 611	26APR22		From: QUICKSUPER Ref: QUICKSPR3192664202			
90 546	27APR22		PAYDEDUCT		387.62	8,797.08
90 546	27APR22		From: QUICKSUPER Ref: QUICKSPR3193677127			
90 5	30APR22		INTEREST CREDIT		0.34	8,797.42
90 1	17MAY22		BPAY to 196568-CV Life		1,070.48	7,726.94
90 1	17MAY22		INB PP Ref-514714980 #152600273			
90 611	17MAY22		ATO		343.49	8,070.43
90 611	17MAY22		From: ATO Ref: AT0008000016315268			
90 611	24MAY22		STMT-GEN Paper for client #3936708			
90 5	31MAY22		INTEREST CREDIT		0.36	8,070.79
90 1	03JUN22		TFR TO 064403 10087331		550.00	7,520.79
90 1	03JUN22		INB PP To-DGZ CHARTERED ACCOUNTANTS Ref-INV27479 SPRAAJ			
90 1	03JUN22		TFR TO 064403 10087331		1,650.00	5,870.79
90 1	03JUN22		INB PP To-DGZ CHARTERED ACCOUNTANTS Ref-INV27480 SPRAAJ			
90 611	21JUN22		PAYDEDUCT		314.92	6,185.71
90 611	21JUN22		From: QUICKSUPER Ref: QUICKSPR3233542985			
90 611	24JUN22		PAYDEDUCT		290.72	6,476.43
90 611	24JUN22		From: QUICKSUPER Ref: QUICKSPR3236292433			
90 611	24JUN22		COMMONWEALTH SECURITIE		5,363.80	1,112.63
90 611	24JUN22		From: COMMSEC SECURITI Ref: COMMSEC			
90 457	27JUN22		COMMONWEALTH SECURITIE		106.15	1,006.48
90 457	27JUN22		From: COMMSEC SECURITI Ref: COMMSEC			
90 611	30JUN22		ANZ INTERNET		10,000.00	11,006.48
90 611	30JUN22		From: AR SPRAKE Ref: SMSF CONTRIBUTION			
901171	30JUN22		EXTERNAL PAYMENT FEE		1.20	11,005.28
901171	30JUN22		DIRECT DEBIT FEE		1.00	11,004.28
90 5	30JUN22		INTEREST CREDIT		0.20	11,004.48
901171	04JUL22		COMMONWEALTH SECURITIE		5,329.95	5,674.53
901171	04JUL22		From: COMMSEC SECURITI Ref: COMMSEC			
90 480	25JUL22		PAYDEDUCT		194.42	5,868.95
90 480	25JUL22		From: QUICKSUPER Ref: QUICKSPR3259470484			
901173	31JUL22		DIRECT DEBIT FEE		0.50	5,868.45
90 5	31JUL22		INTEREST CREDIT		0.27	5,868.72
95 19	01AUG22		NPP From Pilgram05PtyLtd		50.47	5,919.19

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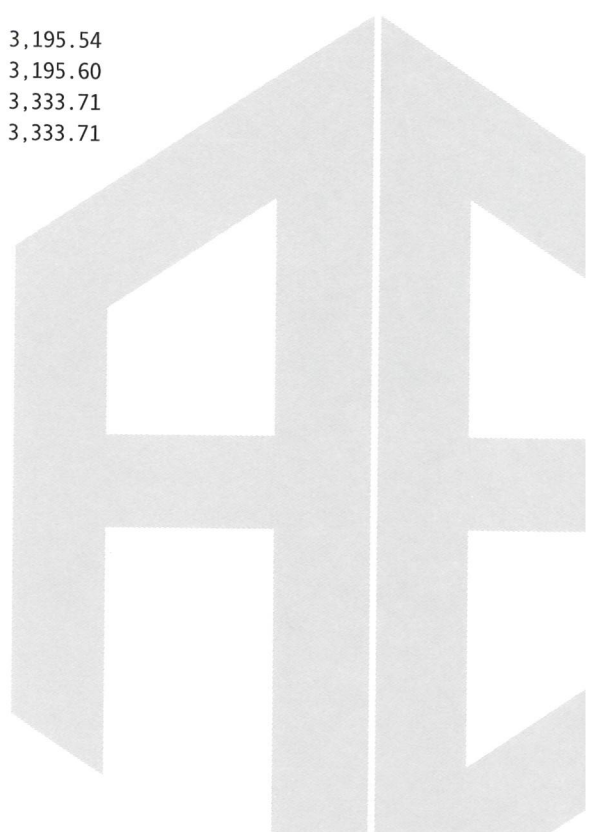
PAGE : 3R
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 BSB : 645646
 ACCOUNT NO. : 3936708S11
 XREF : 103336362

SELF-MANAGED SUP FUND

BR	OP	P/DATE	E/DATE	DESCRIPTION	CHEQ NO	DEBIT/CREDIT	BALANCE
90	5	31AUG22		INTEREST CREDIT		0.86	5,920.05
90	611	01SEP22		COMPUTERSHARE INVESTOR		86.10	6,006.15
90	611	01SEP22		From: ANZ PREMIUM Ref: RPPA1/00903398			
95	19	09SEP22		NPP From Pilgram05PtyLtd		281.85	6,288.00
901358	21	21SEP22		COMPUTERSHARE INVEST		132.76	6,420.76
901358	21	21SEP22		From: AZJ LIMITED Ref: SEP22/00826795			
90	611	23SEP22		TABCORP HOLDINGS LTD		218.01	6,638.77
90	611	23SEP22		From: TAH FNL DIV Ref: 001282702472			
901358	27	27SEP22		COMPUTERSHARE INVESTOR		55.60	6,694.37
901358	27	27SEP22		From: AGL PAYMENT Ref: AUF22/00835259			
90	5	30SEP22		INTEREST CREDIT		1.55	6,695.92
90	611	06OCT22		COMPUTERSHARE INVESTOR		75.18	6,771.10
90	611	06OCT22		From: WOODSIDE Ref: INT22/00673634			
95	19	07OCT22		NPP From Pilgram05PtyLtd		263.38	7,034.48
901358	11	11OCT22		PAYDEDUCT		61.53	7,096.01
901358	11	11OCT22		From: QUICKSUPER Ref: QUICKSPR3318956676			
901358	13	13OCT22		COMPUTERSHARE INVESTOR		427.22	7,523.23
901358	13	13OCT22		From: SOUTH32 DIVIDEND Ref: RAU22/00907084			
90	5	31OCT22		INTEREST CREDIT		1.85	7,525.08
90	480	01NOV22		COMMONWEALTH SECURITIE	4,679.95		2,845.13
90	480	01NOV22		From: COMMSEC SECURITI Ref: COMMSEC			
95	19	11NOV22		NPP From Pilgram05PtyLtd		350.91	3,196.04
90	437	24NOV22		STMT-GEN Paper for client #3936708			
901173	30	30NOV22		DIRECT DEBIT FEE		0.50	3,195.54
90	5	30NOV22		INTEREST CREDIT		0.06	3,195.60
95	19	09DEC22		NPP From Pilgram05PtyLtd		138.11	3,333.71
		07MAR23		Closing Balance			3,333.71

PLEASE CHECK ALL ENTRIES ON THIS LISTING AND SHOULD YOU HAVE ANY PROBLEMS OR QUERIES CONTACT YOUR NEAREST BRANCH OR AGENT, OR PHONE 1300 138 831 DURING NORMAL OFFICE HOURS.
 N.B.

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