



JPKL SUPER CT PTY LTD AS TRUSTEES FOR JPKL
SUPER FUND
10 NUMURKAH DR
BUDERIM QLD Australia 4556

13 August 2021

Dear JPKL SUPER CT PTY LTD AS TRUSTEES FOR JPKL SUPER FUND,
Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name JPKL SUPER CT PTY LTD AS TRUSTEES FOR JPKL SUPER FUND
BSB 064420
Account number 11094469
Account type CDIA
Date opened 24/06/2020

Date	Transaction details	Amount	Balance
14 Jul 2020	Direct Credit 283804 AUSTRALIANSUPER 005567849	\$126,978.54	\$126,978.54
31 Jul 2020	Direct Credit 005298 ONEPATH CUSTODIA 1 10591144 3269	\$110,641.63	\$237,620.17
01 Aug 2020	Credit Interest	\$9.85	\$237,630.02
01 Sep 2020	Credit Interest	\$30.27	\$237,660.29
01 Sep 2020	TFN Withholding Tax	-\$14.00	\$237,646.29
01 Oct 2020	Credit Interest	\$29.30	\$237,675.59
01 Oct 2020	TFN Withholding Tax	-\$13.00	\$237,662.59
06 Oct 2020	Transfer to other Bank NetBank JPKL Super Monthly	-\$2,000.00	\$235,662.59
07 Oct 2020	Transfer to other Bank NetBank JPKL Super Reserve	-\$10,000.00	\$225,662.59
28 Oct 2020	Direct Credit 481471 SuperChoice P/L PC231020-109517999	\$2,137.50	\$227,800.09
28 Oct 2020	Direct Credit 481471 SuperChoice P/L PC231020-109518000	\$2,137.50	\$229,937.59
01 Nov 2020	Credit Interest	\$29.11	\$229,966.70
01 Nov 2020	TFN Withholding Tax	-\$13.00	\$229,953.70
06 Nov 2020	Transfer to other Bank NetBank JPKL Super Monthly	-\$2,000.00	\$227,953.70
06 Nov 2020	Direct Debit 000142 AIA AUSTRALIA . 68275304 04/11/20	-\$2,036.05	\$225,917.65
01 Dec 2020	Credit Interest	\$16.79	\$225,934.44
01 Dec 2020	TFN Withholding Tax	-\$7.00	\$225,927.44

Date	Transaction details	Amount	Balance
06 Dec 2020	Transfer to other Bank NetBank JPKL Super Monthly	-\$2,000.00	\$223,927.44
01 Jan 2021	Credit Interest	\$9.52	\$223,936.96
06 Jan 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$2,000.00	\$221,936.96
21 Jan 2021	Direct Credit 481471 SuperChoice P/L PC180121-159874419	\$2,137.50	\$224,074.46
21 Jan 2021	Direct Credit 481471 SuperChoice P/L PC180121-159874418	\$2,137.50	\$226,211.96
01 Feb 2021	Credit Interest	\$9.50	\$226,221.46
02 Feb 2021	Transfer to other Bank CommBank app CMC top up	-\$10,000.00	\$216,221.46
06 Feb 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$5,000.00	\$211,221.46
26 Feb 2021	Transfer to other Bank NetBank Fund CMC	-\$20,000.00	\$191,221.46
01 Mar 2021	Credit Interest	\$8.07	\$191,229.53
06 Mar 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$5,000.00	\$186,229.53
01 Apr 2021	Credit Interest	\$7.94	\$186,237.47
06 Apr 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$5,000.00	\$181,237.47
20 Apr 2021	Direct Credit 481471 SuperChoice P/L PC150421-173628247	\$2,137.50	\$183,374.97
20 Apr 2021	Direct Credit 481471 SuperChoice P/L PC150421-173628248	\$2,137.50	\$185,512.47
01 May 2021	Credit Interest	\$7.55	\$185,520.02
06 May 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$5,000.00	\$180,520.02
01 Jun 2021	Credit Interest	\$7.70	\$180,527.72
06 Jun 2021	Transfer to other Bank NetBank JPKL Super Monthly	-\$5,000.00	\$175,527.72
10 Jun 2021	Direct Credit 481471 SuperChoice P/L PC070621-126867265	\$17,875.00	\$193,402.72
10 Jun 2021	Direct Credit 481471 SuperChoice P/L PC070621-126867264	\$17,875.00	\$211,277.72
22 Jun 2021	Transfer to other Bank CommBank app JPKL Super extra	-\$20,000.00	\$191,277.72

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 064420 11094469

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service