



Account Number 06 4430 10521515

Statement Period 13 Jun 2016 - 12 Sep 2016

Closing Balance: \$1,383.05 CR

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

041

THE DIRECTOR  
IBANEZ SUPER FUND  
PO BOX 3304  
AUSTRALIA FAIR  
SOUTHPORT QLD 4215

## 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)

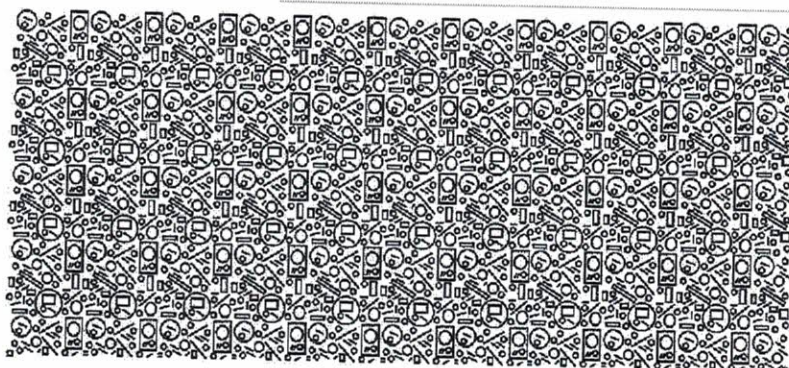
Name: IBANEZ SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
13 Jun	2016 OPENING BALANCE			\$783.73 CR
15 Jun	Chq Dep QDB Southport		796.00	\$1,579.73 CR
23 Jun	Transfer from NetBank Ray Min Pers Cont		2,000.00	\$3,579.73 CR
24 Jun	Transfer from NetBank Rays SG		950.00	\$4,529.73 CR
27 Jun	Transfer to other Bank NetBank To NAB	4,000.00		\$529.73 CR
28 Jun	Direct Debit 245397 TAL Life Limited 1465760-80766176	218.51		\$311.22 CR
29 Jun	Chq Dep Branch Southport		251.55	\$562.77 CR
01 Jul	Account Fee	10.00		\$552.77 CR
07 Jul	Direct Credit 434791 Ray MYX offer		3,000.00	\$3,552.77 CR
08 Jul	CIS - MYX NRRI 2016 NetBank BPAY 123422 134479900030393739 MYX Entitle offer	2,781.44		\$771.33 CR
25 Jul	Direct Credit 375697 FUNDCO PL Minerva Apr-Jun16		1,068.74	\$1,840.07 CR
29 Jul	Direct Debit 245397 TAL Life Limited 1465760-81508875	218.51		\$1,621.56 CR
01 Aug	Account Fee	10.00		\$1,611.56 CR
29 Aug	Direct Debit 245397 TAL Life Limited 1465760-82228591	218.51		\$1,393.05 CR

Account Number

06 4430 10521515



Date	Transaction	Debit	Credit	Balance
01 Sep	Account Fee	10.00		\$1,383.05 CR
12 Sep 2016	CLOSING BALANCE			\$1,383.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$783.73 CR		\$7,466.97		\$8,066.29		\$1,383.05 CR

### Transaction Summary during 1st June 2016 to 31st August 2016

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	1	0	0	1	0	\$0.70	\$0.00
Over the counter deposit	1	0	0	1	0	\$1.10	\$0.00
Quick deposits	1	0	0	1	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	1	0	0	1	0	\$0.70	\$0.00
<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



# Your Statement

Statement 66

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Account Number

06 4430 10521515

Statement

Period

13 Sep 2016 - 12 Dec 2016

Closing Balance

\$3,367.25 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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Name: IBANEZ SUPER FUND

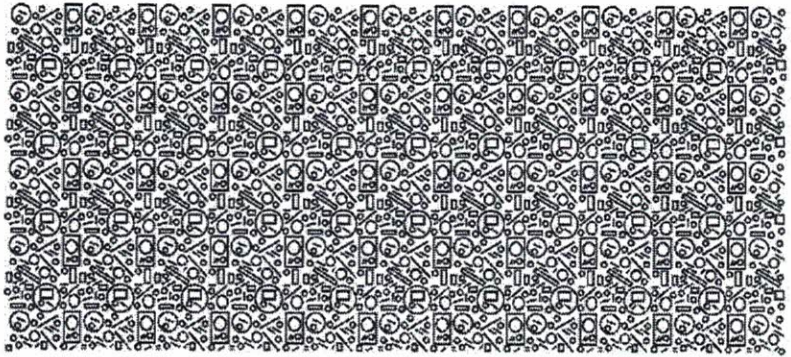
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Date	Transaction	Debit	Credit	Balance
13 Sep 2016	OPENING BALANCE			\$1,383.05 CR
28 Sep	Direct Debit 245397 TAL Life Limited 1465760-82925525	218.51		\$1,164.54 CR
01 Oct	Account Fee	10.00		\$1,154.54 CR
07 Oct	Direct Credit 014694 ADP EMPLOYER SER ADPIBAN00001000000		465.87	\$1,620.41 CR
14 Oct	Transfer from NetBank Rays SG		950.00	\$2,570.41 CR
17 Oct	Direct Credit 481471 SuperChoice P/L PC141016-102277998		234.52	\$2,804.93 CR
28 Oct	Direct Debit 245397 TAL Life Limited 1465760-83654896	218.51		\$2,586.42 CR
01 Nov	Account Fee	10.00		\$2,576.42 CR
08 Nov	Direct Credit 014694 ADP EMPLOYER SER ADPIBAN00002000000		411.84	\$2,988.26 CR
28 Nov	Direct Debit 245397 TAL Life Limited 1465760-84331833	218.51		\$2,769.75 CR
01 Dec	Account Fee	10.00		\$2,759.75 CR
08 Dec	Direct Credit 014694 ADP EMPLOYER SER ADPIBAN00003000000		607.50	\$3,367.25 CR
12 Dec 2016	CLOSING BALANCE			\$3,367.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,383.05 CR		\$685.53		\$2,669.73		\$3,367.25 CR

Account Number

06 4430 10521515


**Transaction Summary during 1st September 2016 to 30th November 2016**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



# Your Statement

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Account Number 06 4430 10521515

Statement Period 13 Dec 2016 - 12 Mar 2017

Closing Balance \$1,518.26 CR

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

041

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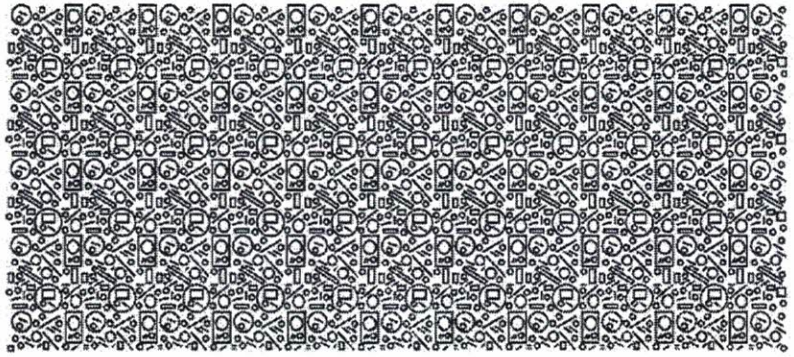
Date	Transaction	Debit	Credit	Balance
13 Dec 2016	OPENING BALANCE			\$3,367.25 CR
30 Dec	Direct Debit 245397 TAL Life Limited 1465760-85074786	218.51		\$3,148.74 CR
01 Jan	Account Fee	10.00		\$3,138.74 CR
09 Jan	Direct Credit 014694 ADP EMPLOYER SER ADPIBAN00004000000		210.29	\$3,349.03 CR
10 Jan	CIS - STO SPP NetBank BPAY 344101 136159900063305881 Santos SPP	3,000.00		\$349.03 CR
30 Jan	Direct Debit 245397 TAL Life Limited 1465760-85797825	218.51		\$130.52 CR
01 Feb	Account Fee	10.00		\$120.52 CR
08 Feb	Direct Credit 014694 ADP EMPLOYER SER ADPIBAN00005000000		282.27	\$402.79 CR
24 Feb	Transfer from NetBank Rays SG		950.00	\$1,352.79 CR
28 Feb	Direct Debit 245397 TAL Life Limited 1465760-86477205	218.51		\$1,134.28 CR
01 Mar	Account Fee	10.00		\$1,124.28 CR
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP201703081006306		393.98	\$1,518.26 CR
12 Mar 2017	CLOSING BALANCE			\$1,518.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,367.25 CR		\$3,685.53		\$1,836.54		\$1,518.26 CR

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Account Number

06 4430 10521515


**Transaction Summary during 1st December 2016 to 28th February 2017**

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 68 (Page 1 of 2)

Account Number 06 4430 10521515

Statement Period 13 Mar 2017 - 12 Jun 2017

Closing Balance \$934.62 CR

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

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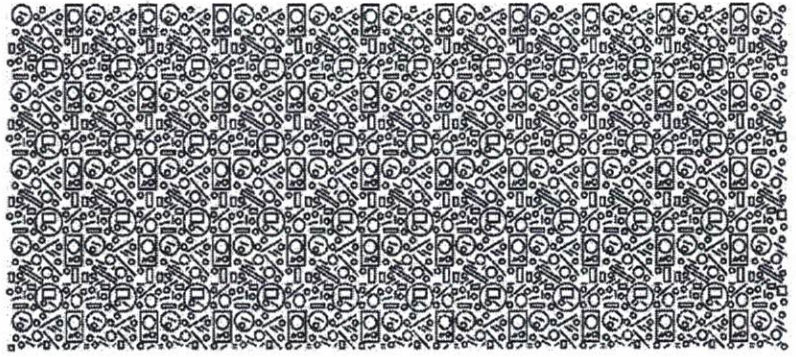
Date	Transaction	Debit	Credit	Balance
13 Mar 2017	OPENING BALANCE			\$1,518.26 CR
28 Mar	Direct Debit 245397 TAL Life Limited 1465760-87146926	218.51		\$1,299.75 CR
01 Apr	Account Fee	10.00		\$1,289.75 CR
07 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP201704071018475		396.77	\$1,686.52 CR
11 Apr	Transfer from NetBank Rays SG		950.00	\$2,636.52 CR
18 Apr	Transfer to other Bank NetBank To NAB	2,200.00		\$436.52 CR
28 Apr	Direct Debit 245397 TAL Life Limited 1465760-87918262	218.51		\$218.01 CR
01 May	Account Fee	10.00		\$208.01 CR
08 May	Direct Credit 501203 AUTOMATIC DATA P ADP201705081037194		378.32	\$586.33 CR
29 May	Direct Debit 245397 TAL Life Limited 1465760-88620658	259.07		\$327.26 CR
01 Jun	Account Fee	10.00		\$317.26 CR
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP201706081057243		617.36	\$934.62 CR
12 Jun 2017	CLOSING BALANCE			\$934.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,518.26 CR		\$2,926.09		\$2,342.45		\$934.62 CR

27709040611041111586331500032100277111630110666

Account Number

06 4430 10521515



### Transaction Summary during 1st March 2017 to 31st May 2017

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



**Ibanez Super**

06 4430 1052 1515

Available	Balance
<b>+\$1,478.86</b>	<b>+\$978.86</b>

<b>Date</b>	<b>Transaction details</b>	<b>Amount</b>	<b>Total</b>
29 Jun 2017	Direct Debit 245397 TAL Life Limited 1465760-89331112	- \$259.07	<b>+ \$11,625.55</b>
28 Jun 2017	Transfer from NetBank Ray SG	+ \$950.00	+ \$11,884.62
26 Jun 2017	Transfer from NetBank Extra Super	+ \$10,000.00	+ \$10,934.62
08 Jun 2017	Direct Credit 501203 AUTOMATIC DATA P ADP201706081057243	+ \$617.36	+ \$934.62
01 Jun 2017	Account Fee	- \$10.00	+ \$317.26

There are no more transactions to display.

