

TAPEL MUSTAFA CAFER AND MIRIAM MICHELLE
 CAFER ATF MIRTAP SUPERANNUATION FUND
 4 HIDEAWAY MOUNTAIN CT
 CORNUBIA QLD Australia 4130

31 July 2018

Dear TAPEL MUSTAFA CAFER AND MIRIAM MICHELLE CAFER ATF MIRTAP SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/17-31/12/17.

Account name TAPEL MUSTAFA CAFER AND MIRIAM MICHELLE CAFER ATF MIRTAP SUPERANNUATION FUND
BSB 067167
Account number 20305869
Account type Accel Cash
Date opened 19/05/2017

Date	Transaction details	Amount	Balance
01 Jul 2017	Credit Interest	\$43.97	\$44,294.97
03 Jul 2017	Direct Debit 093993 - OM SERVICE FEE	-\$9.33	\$44,285.64
07 Jul 2017	Transfer Out CBA ACA Transaction PARS Fee 01Jun2017	-\$641.66	\$43,643.98
07 Jul 2017	Direct Credit 498528 CL1 PAYMENT 001203361800	\$40.00	\$43,683.98
10 Jul 2017	Transfer Out CBA ACA Transaction B ILU 2200 2726675	-\$19,767.00	\$23,916.98
11 Jul 2017	Transfer In CBA ACA Transaction Cash Receipts BPA	\$19,767.00	\$43,683.98
18 Jul 2017	Direct Credit 302169 HJPN DST 001203416953	\$297.89	\$43,981.87
18 Jul 2017	Direct Credit 358020 VGE PAYMENT JUL17/00801080	\$129.02	\$44,110.89
18 Jul 2017	Direct Credit 358020 VSO PAYMENT JUL17/00800921	\$721.46	\$44,832.35
25 Jul 2017	Transfer In CBA ACA Transaction S EML 7950 2794575	\$12,528.00	\$57,360.35
25 Jul 2017	Transfer Out CBA ACA Transaction B NAB 165 27945922	-\$5,085.30	\$52,275.05
25 Jul 2017	Transfer Out CBA ACA Transaction B APT 1600 2794603	-\$4,977.00	\$47,298.05
25 Jul 2017	Transfer Out CBA ACA Transaction B MGE 1800 2794603	-\$4,983.00	\$42,315.05

Date	Transaction details	Amount	Balance
01 Aug 2017	Credit Interest	\$60.42	\$42,375.47
02 Aug 2017	Direct Debit 093993 - OM SERVICE FEE	-\$12.82	\$42,362.65
04 Aug 2017	Transfer Out CBA ACA Transaction PARS Fee 01Jul2017	-\$646.46	\$41,716.19
08 Aug 2017	Transfer Out CBA ACA Transaction B WEB 2000 2863170	-\$24,993.00	\$16,723.19
09 Aug 2017	Transfer In CBA ACA Transaction Cash Receipts BPA	\$24,993.00	\$41,716.19
28 Aug 2017	Transfer In CBA ACA Transaction S HSO 9852 2961560	\$17,232.63	\$58,948.82
28 Aug 2017	Transfer Out CBA ACA Transaction B ILU 1000 2961560	-\$9,453.00	\$49,495.82
28 Aug 2017	Transfer Out CBA ACA Transaction B APT 3500 2968772	-\$11,163.00	\$38,332.82
28 Aug 2017	Direct Credit 325300 MAGELLAN FIN GRP S00059359525	\$415.00	\$38,747.82
28 Aug 2017	Direct Credit 325300 MAGELLAN FIN GRP S00059359525	\$57.00	\$38,804.82
30 Aug 2017	Transfer Out CBA ACA Transaction B QUB 4000 2976875	-\$10,113.00	\$28,691.82
01 Sep 2017	Credit Interest	\$55.98	\$28,747.80
04 Sep 2017	Direct Credit 458106 PLG DISTRIBTUION SEP17/00801650	\$1,148.81	\$29,896.61
04 Sep 2017	Direct Debit 093993 - OM SERVICE FEE	-\$11.87	\$29,884.74
07 Sep 2017	Transfer Out CBA ACA Transaction PARS Fee 01Aug2017	-\$674.04	\$29,210.70
13 Sep 2017	Direct Credit 082705 APA DISTRIBUTION 001206912180	\$625.60	\$29,836.30
13 Sep 2017	Transfer In CBA ACA Transaction S PLG 31735 305721	\$29,366.55	\$59,202.85
21 Sep 2017	Transfer Out CBA ACA Transaction B VG1ZZ 12500 3111	-\$25,000.00	\$34,202.85
25 Sep 2017	Transfer Out CBA ACA Transaction B MYEXX 41666 3117	-\$24,999.60	\$9,203.25
26 Sep 2017	Direct Credit 458106 OSH DIVIDEND OIA17/00832940	\$143.39	\$9,346.64
27 Sep 2017	Direct Credit 397557 ILUKA RESOURCES SEP17/00814710	\$192.00	\$9,538.64
29 Sep 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$9,538.64	\$0.00
01 Oct 2017	Credit Interest	\$45.17	\$45.17

Date	Transaction details	Amount	Balance
02 Oct 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$45.17	\$0.00
02 Oct 2017	Direct Debit 093993 - OM SERVICE FEE	-\$9.58	-\$9.58
04 Oct 2017	Direct Credit 208379 NVL DIVIDEND 001208363287	\$108.90	\$99.32
04 Oct 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$99.32	\$0.00
06 Oct 2017	Direct Credit 326860 PINNACLE INVEST OCT17/00801008	\$720.00	\$720.00
06 Oct 2017	Transfer Out CBA ACA Transaction PARS Fee 01Sep2017	-\$680.90	\$39.10
09 Oct 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$39.10	\$0.00
10 Oct 2017	Transfer In CBA ACA Transaction S VSO 500 31857485	\$25,142.00	\$25,142.00
10 Oct 2017	Transfer Out CBA ACA Transaction B MGGXX 16667 3198	-\$25,000.50	\$141.50
10 Oct 2017	Direct Credit 458106 RWC LIMITED OCT17/00802709	\$234.00	\$375.50
10 Oct 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$375.50	\$0.00
12 Oct 2017	Direct Credit 219036 QUB DIVIDEND FIN17/00817853	\$280.00	\$280.00
12 Oct 2017	Direct Credit 458106 WEBJET LIMITED OCT17/00803864	\$200.00	\$480.00
12 Oct 2017	Direct Credit 458106 SOUTH32 DIVIDEND AF003/01070371	\$678.67	\$1,158.67
12 Oct 2017	Direct Credit 326915 BXB FNL DIV 001208223039	\$4.79	\$1,163.46
13 Oct 2017	Transfer In CBA ACA Transaction S S32 8500 3207420	\$27,847.00	\$29,010.46
13 Oct 2017	Transfer Out CBA ACA Transaction MGG Priority Off	-\$14,902.77	\$14,107.69
17 Oct 2017	Direct Credit 358020 VGE PAYMENT OCT17/00801214	\$272.26	\$14,379.95
01 Nov 2017	Credit Interest	\$12.36	\$14,392.31
01 Nov 2017	Debit Excess Interest	-\$0.01	\$14,392.30
02 Nov 2017	Direct Debit 093993 - OM SERVICE FEE	-\$2.62	\$14,389.68
03 Nov 2017	Transfer In CBA ACA Transaction S BAL 1446 3326174	\$17,810.64	\$32,200.32
06 Nov 2017	Transfer Out CBA ACA Transaction B PAC 3000 3341313	-\$18,783.00	\$13,417.32

Date	Transaction details	Amount	Balance
07 Nov 2017	Transfer Out CBA ACA Transaction PARS Fee 01Oct2017	-\$737.95	\$12,679.37
09 Nov 2017	Transfer Out CBA ACA Transaction B WAMYY 9000 33743	-\$12,679.37	\$0.00
14 Nov 2017	Transfer In CBA ACA Transaction Cash Receipts BPA	\$21,177.00	\$21,177.00
14 Nov 2017	Transfer Out CBA ACA Transaction B WAM 9000 3374337	-\$8,497.63	\$12,679.37
14 Nov 2017	Transfer Out CBA ACA Transaction B PPEZZ 5000 33915	-\$5,000.00	\$7,679.37
17 Nov 2017	Transfer Out CBA ACA Transaction WLEO OE	-\$7,679.37	\$0.00
21 Nov 2017	Transfer In CBA ACA Transaction S WAM 9000 3424660	\$21,387.00	\$21,387.00
21 Nov 2017	Transfer Out CBA ACA Transaction WLEO OE	-\$2,330.63	\$19,056.37
21 Nov 2017	Transfer Out CBA ACA Transaction B NWLZZ 2432 34300	-\$8,998.40	\$10,057.97
22 Nov 2017	Transfer In CBA ACA Transaction S WLE 9100 3433661	\$10,386.50	\$20,444.47
24 Nov 2017	Transfer In CBA ACA Transaction S PPE 5000 3451514	\$6,167.00	\$26,611.47
27 Nov 2017	Transfer In CBA ACA Transaction S WEB 2000 3460740	\$20,038.13	\$46,649.60
27 Nov 2017	Transfer Out CBA ACA Transaction B SECXX 6000 34722	-\$12,000.00	\$34,649.60
30 Nov 2017	Transfer Out CBA ACA Transaction B NWL 1568 3439950	-\$8,300.92	\$26,348.68
01 Dec 2017	Credit Interest	\$20.26	\$26,368.94
04 Dec 2017	Direct Debit 093993 - OM SERVICE FEE	-\$4.30	\$26,364.64
07 Dec 2017	Transfer Out CBA ACA Transaction PARS Fee 01Nov2017	-\$753.89	\$25,610.75
12 Dec 2017	Transfer In CBA ACA Transaction S APA 2720 3558420	\$24,066.20	\$49,676.95
12 Dec 2017	Transfer Out CBA ACA Transaction BUY USD 17 108 72	-\$22,890.34	\$26,786.61
14 Dec 2017	Transfer Out CBA ACA Transaction B ALL 1000 3572680	-\$23,113.00	\$3,673.61
18 Dec 2017	Direct Credit 397204 ANZ DIVIDEND A064/00339670	\$840.00	\$4,513.61

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

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 4 HIDEAWAY MOUNTAIN CT
 CORNUBIA QLD Australia 4130

31 July 2018

Dear TAPEL MUSTAFA CAFER AND MIRIAM MICHELLE CAFER ATF MIRTAP SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/01/18-30/06/18.

Account name TAPEL MUSTAFA CAFER AND MIRIAM MICHELLE CAFER ATF MIRTAP SUPERANNUATION FUND
BSB 067167
Account number 20305869
Account type Accel Cash
Date opened 19/05/2017

Date	Transaction details	Amount	Balance
01 Jan 2018	Credit Interest	\$18.88	\$4,532.49
02 Jan 2018	Direct Debit 093993 - OM SERVICE FEE	-\$4.01	\$4,528.48
08 Jan 2018	Transfer Out CBA ACA Transaction PARS Fee 01Dec2017	-\$801.11	\$3,727.37
17 Jan 2018	Direct Credit 513275 HJPN DST DEC 001210447031	\$136.69	\$3,864.06
17 Jan 2018	Direct Credit 358020 VGE PAYMENT JAN18/00801466	\$115.32	\$3,979.38
22 Jan 2018	Direct Credit 523274 MAGELLAN GLOBALT S00059359525	\$1,000.02	\$4,979.40
01 Feb 2018	Credit Interest	\$6.10	\$4,985.50
02 Feb 2018	Direct Debit 093993 - OM SERVICE FEE	-\$1.29	\$4,984.21
07 Feb 2018	Transfer Out CBA ACA Transaction PARS Fee 01Jan2018	-\$823.72	\$4,160.49
20 Feb 2018	Direct Credit 325300 MAGELLAN FIN GRP S00059359525	\$445.00	\$4,605.49
26 Feb 2018	Transfer In CBA ACA Transaction S QUB 10000 391607	\$23,574.45	\$28,179.94
26 Feb 2018	Transfer In CBA ACA Transaction S APT 1100 3916083	\$8,184.00	\$36,363.94
26 Feb 2018	Transfer Out CBA ACA Transaction B AWC 12500 391608	-\$29,283.00	\$7,080.94
01 Mar 2018	Credit Interest	\$6.01	\$7,086.95

Date	Transaction details	Amount	Balance
02 Mar 2018	Direct Debit 093993 - OM SERVICE FEE	-\$1.27	\$7,085.68
06 Mar 2018	Transfer Out CBA ACA Transaction B OTW 10000 396921	-\$7,085.68	\$0.00
07 Mar 2018	Transfer In CBA ACA Transaction S APT 2000 3975730	\$14,467.00	\$14,467.00
07 Mar 2018	Transfer In CBA ACA Transaction S ILU 3200 3975736	\$33,567.00	\$48,034.00
07 Mar 2018	Transfer In CBA ACA Transaction S PAC 3000 3977680	\$20,008.45	\$68,042.45
07 Mar 2018	Transfer Out CBA ACA Transaction PARS Fee 01Feb2018	-\$724.94	\$67,317.51
07 Mar 2018	Transfer Out CBA ACA Transaction B OTW 10000 396921	-\$23,647.32	\$43,670.19
09 Mar 2018	Transfer Out CBA ACA Transaction B BLAYY 1304 39993	-\$14,996.00	\$28,674.19
13 Mar 2018	Transfer In CBA ACA Transaction S LLC 721 40024790	\$12,858.48	\$41,532.67
13 Mar 2018	Transfer In CBA ACA Transaction Cash Receipts BPA	\$14,996.00	\$56,528.67
15 Mar 2018	Direct Credit 458106 ALUMINA LIMITED MAR18/00838013	\$1,491.25	\$58,019.92
23 Mar 2018	Direct Credit 326860 PINNACLE INVEST MAR18/00801071	\$690.00	\$58,709.92
29 Mar 2018	Direct Credit 458106 OSH DIVIDEND OFA18/00830817	\$239.93	\$58,949.85
29 Mar 2018	Direct Credit 458106 RWC LIMITED MAR18/00803230	\$273.00	\$59,222.85
01 Apr 2018	Credit Interest	\$60.78	\$59,283.63
03 Apr 2018	Direct Debit 093993 - OM SERVICE FEE	-\$12.89	\$59,270.74
09 Apr 2018	Transfer Out CBA ACA Transaction PARS Fee 01Mar2018	-\$838.59	\$58,432.15
12 Apr 2018	Transfer Out CBA ACA Transaction B LSFZZ 10000 4149	-\$20,000.00	\$38,432.15
12 Apr 2018	Direct Credit 326915 BXB ITM DIV 001214763126	\$4.79	\$38,436.94
18 Apr 2018	Direct Credit 358020 VGE PAYMENT APR18/00801670	\$26.26	\$38,463.20
24 Apr 2018	Direct Credit 208379 OTW ITM DIV 001215531552	\$100.00	\$38,563.20
01 May 2018	Credit Interest	\$62.42	\$38,625.62
02 May 2018	Direct Debit 093993 - OM SERVICE FEE	-\$13.24	\$38,612.38

Date	Transaction details	Amount	Balance
07 May 2018	Transfer Out CBA ACA Transaction PARS Fee 01Apr2018	-\$799.01	\$37,813.37
01 Jun 2018	Credit Interest	\$53.21	\$37,866.58
04 Jun 2018	Direct Debit 093993 - OM SERVICE FEE	-\$11.29	\$37,855.29
07 Jun 2018	Transfer Out CBA ACA Transaction PARS Fee 01May2018	-\$869.24	\$36,986.05
12 Jun 2018	Transfer Out CBA ACA Transaction B WGBXX 9091 44716	-\$20,000.20	\$16,985.85
13 Jun 2018	Transfer Out CBA ACA Transaction RWE RTS	-\$16,351.00	\$634.85
25 Jun 2018	Transfer In CBA ACA Transaction S SEC 6000 4538462	\$11,727.00	\$12,361.85

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Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

