

Account Number 067167 20305869

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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

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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 \$5646.46 \$41,716.19 08 Aug 2017 Transfer Out CBA ACA Transaction SWEB 2000 2863170 \$24,993.00 \$41,716.19 09 Aug 2017 Transfer In CBA ACA Transaction Cash Receipts BPA \$24,993.00 \$41,716.19 28 Aug 2017 Transfer Cout CBA ACA Transaction SHSO 9852 2961560 \$17,232.63 \$58,948.82 28 Aug 2017 Transfer Out CBA ACA Transaction SHSO 9852 2961560 \$411,163.00 \$49,495.82 28 Aug 2017 Transfer Out CBA ACA Transaction SHSO 9852 2961560 \$411,163.00 \$38,332.82 28 Aug 2017 Transfer Out CBA ACA Transaction SHSO 9852 2961560 \$411,163.00 \$38,332.82 28 Aug 2017 Direct Credit 325300 MAGELLAN FIN GRP \$415.00 \$38,747.82 28 Aug 2017 Direct Credit 325300 MAGELLAN FIN GRP \$57.00 \$38,804.82 20 Aug 2017 Transfer Out CBA ACA Transaction \$10,113.00 \$28,691.82 21 Sep 2017 Direct Credit 488106 PLG DISTRIBUTIO	Date	Transaction details	Amount	Balance
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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	30 Aug 2017		-\$10,113.00	\$28,691.82
SEP17/00801650 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 001206912180 13 Sep 2017 Transfer In CBA ACA Transaction S PLG 31735 305721 \$29,366.55 \$59,202.85 SP.002.85 21 Sep 2017 Transfer Out CBA ACA Transaction B VG1ZZ 12500 3111 -\$25,000.00 \$34,202.85 SP.002.85 25 Sep 2017 Transfer Out CBA ACA Transaction B MYEXX 41666 3117 -\$24,999.60 \$9,203.25 SP.002.85 26 Sep 2017 Direct Credit 458106 OSH DIVIDEND OIA17/00832940 \$143.39 \$9,346.64 SP.17/00814710 27 Sep 2017 Direct Credit 397557 ILUKA RESOURCES SP.17/00814710 \$192.00 \$9,538.64 SP.17/00814710 29 Sep 2017 Transfer Out CBA ACA Transaction MGG Priority Off -\$9,538.64 \$0.00	01 Sep 2017	Credit Interest	\$55.98	\$28,747.80
OM SERVICE FEE 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	04 Sep 2017		\$1,148.81	\$29,896.61
PARS Fee 01Aug2017 13 Sep 2017 Direct Credit 082705 APA DISTRIBUTION 001206912180 13 Sep 2017 Transfer In CBA ACA Transaction \$29,366.55 \$59,202.85 \$PLG 31735 305721 21 Sep 2017 Transfer Out CBA ACA Transaction 9VG1ZZ 12500 3111 25 Sep 2017 Transfer Out CBA ACA Transaction 9VG1ZZ 12500 3111 26 Sep 2017 Direct Credit 458106 OSH DIVIDEND 143.39 \$9,346.64 OIA17/00832940 27 Sep 2017 Direct Credit 397557 ILUKA RESOURCES \$192.00 \$9,538.64 \$0.00 MGG Priority Off	04 Sep 2017		-\$11.87	\$29,884.74
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B VG1ZZ 12500 3111 25 Sep 2017 Transfer Out CBA ACA Transaction B MYEXX 41666 3117 26 Sep 2017 Direct Credit 458106 OSH DIVIDEND S143.39 \$9,346.64 OIA17/00832940 27 Sep 2017 Direct Credit 397557 ILUKA RESOURCES SEP17/00814710 29 Sep 2017 Transfer Out CBA ACA Transaction MGG Priority Off S9,538.64	13 Sep 2017		\$29,366.55	\$59,202.85
B MYEXX 41666 3117 26 Sep 2017 Direct Credit 458106 OSH DIVIDEND \$143.39 \$9,346.64 27 Sep 2017 Direct Credit 397557 ILUKA RESOURCES \$192.00 \$9,538.64 SEP17/00814710 29 Sep 2017 Transfer Out CBA ACA Transaction MGG Priority Off \$0.00	21 Sep 2017		-\$25,000.00	\$34,202.85
OIA17/00832940 27 Sep 2017 Direct Credit 397557 ILUKA RESOURCES \$192.00 \$9,538.64 SEP17/00814710 29 Sep 2017 Transfer Out CBA ACA Transaction	25 Sep 2017		-\$24,999.60	\$9,203.25
SEP17/00814710 29 Sep 2017 Transfer Out CBA ACA Transaction	26 Sep 2017		\$143.39	\$9,346.64
MGG Priority Off	27 Sep 2017		\$192.00	\$9,538.64
01 Oct 2017 Credit Interest \$45.17 \$45.17	29 Sep 2017		-\$9,538.64	\$0.00
	01 Oct 2017	Credit Interest	\$45.17	\$45.17

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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

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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.

Account Number	067167 20305869
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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



Account Number 067167 20305869

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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 01/01/18-30/06/18.

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

Account Number 067167 20305869

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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

Account Number	067167 20305869
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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