



SUPERGAME PTY LTD ITF BOVELL SUPER FUND
 UNIT 22 880 CANNING HWY
 APPECROSS WA Australia 6153

21 May 2022

Dear SUPERGAME PTY LTD ITF BOVELL SUPER FUND,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name SUPERGAME PTY LTD ITF BOVELL SUPER FUND
BSB 067167
Account number 19368272
Account type CDIA
Date opened 05/07/2016

611

- ① 776071 (1000) WAM \$18979.95
 776086 (3000) BQR \$18659.95
- ② 491-(1000) BKN \$18280.05
 491-(1000) WAM \$20770.05
- ③ 776089-(3000) IAH \$20789.95
 776086-(3000) BQR \$18771.85
 491-(6000) BQR \$37514.93

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	250/14 \$10.62	\$99,487.60
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01165859	FC:128.57 239/12 \$300.00	\$99,787.60
21 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	① -\$37,639.90	\$62,147.70
22 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776087 JOYCE (1000) -\$11,829.95	\$50,317.75
29 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776088 BKN (1000) -\$16,359.95	\$33,957.80
01 Aug 2020	Credit Interest	250/14 \$10.32	\$33,968.12
27 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	② \$39,020.10	\$72,988.22
31 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1000) 491 JOYCE \$13,670.05	\$86,658.27
01 Sep 2020	Credit Interest	250/14 \$5.19	\$86,663.46
07 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	③ -\$2,046.87	\$84,616.59
09 Sep 2020	Transfer to CBA A/c NetBank top up only	998 -\$2,000.00	\$82,616.59
18 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3000) 491 IAH \$21,301.70	\$103,918.29
18 Sep 2020	Transfer to xx5097 NetBank TRANS FOR INTEREST	492 -\$50,000.00	\$53,918.29
22 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(2000) 776090 -\$32,238.64	\$21,679.65
23 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(141) 776072 NAB -\$2,450.79	\$19,228.86

POSTED

① 491 - 25000 PLS (\$12095.05)
 716091 100000 100 \$21529.95

Account Number 067167 19368272

Page 2 of 4

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	250/14 \$7.50	\$19,236.36
03 Oct 2020	Transfer to xx5026 NetBank pension	492 -\$12,000.00	\$7,236.36
13 Oct 2020	Direct Credit 539719 VEA SPEC DIV 001252991020	239090 \$630.00 \$1188 Less int \$552	\$7,866.36
13 Oct 2020	Direct Credit 539719 VEA CAP OCT20 001253005531	492 \$4,292.00	\$12,158.36
20 Oct 2020	Transfer to xx5026 NetBank pension	492 -\$5,000.00	\$7,158.36
28 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 - 5000 \$390 LPD \$545.54 491 - 1068 \$155.54 FUN	\$7,703.90
30 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 \$1,592.05 20000 LOM	\$9,295.95
01 Nov 2020	Credit Interest	250/14 \$0.51	\$9,296.46
02 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 \$28,525.72 16800 VEA	\$37,822.18
11 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	① -\$9,434.90	\$28,387.28
22 Nov 2020	Transfer from NetBank for TLS purchase	998 \$10,000.00	\$38,387.28
24 Nov 2020	Transfer from NetBank for IFL purchase	999 \$40,000.00	\$78,387.28
25 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	716008 -\$30,937.08 10000 TELSTRA	\$47,450.20
26 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	716092 -\$37,542.63 10000 100F	\$9,907.57
27 Nov 2020	Transfer from NetBank IFL buy	999 \$12,000.00	\$21,907.57
01 Dec 2020	Credit Interest	250/14 \$2.38	\$21,909.95
01 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	716092 -\$18,579.95 5000 100F	\$3,330.00
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00655503	239/72 \$150.00 NAB	\$3,480.00
19 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 \$9,730.05 50000 100	\$13,210.05
19 Jan 2021	Transfer from NetBank	998 \$5,000.00	\$18,210.05
20 Jan 2021	Transfer from NetBank simple trans	998 \$2,000.00	\$20,210.05
22 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	716092 -\$18,529.95 5000 100F	\$1,680.10
01 Feb 2021	Credit Interest	250/14 \$0.08	\$1,680.18
17 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 \$18,220.05 25000 100	\$19,900.23

POSTED

① 776091 (5000) IOU - \$3169.95
 776072 (50) NAB - \$1287.38

② 776091 (2000) IOU - \$719.95
 776093 (10000) PRN - \$11179.95

③ 776078 (20000) MNS \$8517.40
 776093 (10000) PRN \$10829.95
 491 TLS (10000) \$33909.26

Account Number 067167 19368272
 Page 3 of 4

Date	Transaction details	Amount	Balance
18 Feb 2021	Transfer from NetBank ifl payment	998 \$20,000.00	\$39,900.23
22 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776092 (10000) IOUF -\$32,839.36	\$7,060.87
01 Mar 2021	Credit Interest	250/14 \$0.25	\$7,061.12
04 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	① -\$4,457.33	\$2,603.79
09 Mar 2021	Transfer from NetBank settlement	998. \$2,000.00	\$4,603.79
09 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776078 (10000) MNS -\$2,919.95	\$1,683.84
18 Mar 2021	Direct Credit 489275 IOOF DIVIDEND S00101622924	239092 (100T) FC: 1478.57 \$3,450.00	\$5,133.84
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257795699	239/8 TLS FC: 342.86 \$800.00	\$5,933.84
07 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776091 (10000) IOU -\$3,619.95	\$2,313.89
09 Apr 2021	Transfer from NetBank	998. \$20,000.00	\$22,313.89
09 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776072 (30) NAB -\$796.00	\$21,517.89
13 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	② -\$18,899.90	\$2,617.99
19 Apr 2021	Transfer from NetBank prn etc	998. \$17,000.00	\$19,617.99
22 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	③ \$14,559.36	\$34,177.35
01 May 2021	Credit Interest	250/14 \$0.62	\$34,177.97
05 May 2021	Transfer to xx5026 NetBank pension	492. -\$10,000.00	\$24,177.97
19 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	776072 (20) NAB -\$534.00	\$23,643.97
28 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4500) IOU \$13,695.05	\$37,339.02
01 Jun 2021	Credit Interest	250/14 \$1.15	\$37,340.17
05 Jun 2021	Transfer to CBA A/c NetBank simple trans	998. -\$12,500.00	\$24,840.17
07 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491 (30000) IFL \$126,180.43	\$151,020.60
07 Jun 2021	Transfer to CBA A/c NetBank simple trans	998. -\$15,000.00	\$136,020.60
08 Jun 2021	Transfer to CBA A/c NetBank simple trans	998. -\$6,000.00	\$130,020.60

Account Number 067167 19368272

Page 4 of 4

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,

A handwritten signature in black ink, appearing to read 'B. Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service