

SUPERGAME PTY LTD ITF BOVELL SUPER FUND  
 UNIT 22 880 CANNING HWY  
 APPLECROSS 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

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$10.62	\$99,487.60
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01165859	\$300.00	\$99,787.60
21 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$37,639.90	\$62,147.70
22 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,829.95	\$50,317.75
29 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,359.95	\$33,957.80
01 Aug 2020	Credit Interest	\$10.32	\$33,968.12
27 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$39,020.10	\$72,988.22
31 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,670.05	\$86,658.27
01 Sep 2020	Credit Interest	\$5.19	\$86,663.46
07 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,046.87	\$84,616.59
09 Sep 2020	Transfer to CBA A/c NetBank top up only	-\$2,000.00	\$82,616.59
18 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,301.70	\$103,918.29
18 Sep 2020	Transfer to xx5097 NetBank TRANS FOR INTEREST	-\$50,000.00	\$53,918.29
22 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,238.64	\$21,679.65
23 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,450.79	\$19,228.86

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	\$7.50	\$19,236.36
03 Oct 2020	Transfer to xx5026 NetBank pension	-\$12,000.00	\$7,236.36
13 Oct 2020	Direct Credit 539719 VEA SPEC DIV 001252991020	\$630.00	\$7,866.36
13 Oct 2020	Direct Credit 539719 VEA CAP OCT20 001253005531	\$4,292.00	\$12,158.36
20 Oct 2020	Transfer to xx5026 NetBank pension	-\$5,000.00	\$7,158.36
28 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$545.54	\$7,703.90
30 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,592.05	\$9,295.95
01 Nov 2020	Credit Interest	\$0.51	\$9,296.46
02 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$28,525.72	\$37,822.18
11 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,434.90	\$28,387.28
22 Nov 2020	Transfer from NetBank for TLS purchase	\$10,000.00	\$38,387.28
24 Nov 2020	Transfer from NetBank for IFL purchase	\$40,000.00	\$78,387.28
25 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,937.08	\$47,450.20
26 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$37,542.63	\$9,907.57
27 Nov 2020	Transfer from NetBank IFL buy	\$12,000.00	\$21,907.57
01 Dec 2020	Credit Interest	\$2.38	\$21,909.95
01 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,579.95	\$3,330.00
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00655503	\$150.00	\$3,480.00
19 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,730.05	\$13,210.05
19 Jan 2021	Transfer from NetBank	\$5,000.00	\$18,210.05
20 Jan 2021	Transfer from NetBank simple trans	\$2,000.00	\$20,210.05
22 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,529.95	\$1,680.10
01 Feb 2021	Credit Interest	\$0.08	\$1,680.18
17 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,220.05	\$19,900.23

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

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service