



Client Contribution Summary

Client Number 1465761 - IBANEZ SUPER FUND
Adviser Number 31365 - MS LARISSA TAPSALL

Date Produced
20/06/2023

Period 01/07/2021 - 30/06/2022

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Payment	Date Received	Amount Paid	Payment Type	Source	Description
99	28/07/2021	57.29	Regular		DDR
100	30/08/2021	57.29	Regular		DDR
101	28/09/2021	57.29	Regular		DDR
102	28/10/2021	57.29	Regular		DDR
103	29/11/2021	57.29	Regular		DDR
104	30/12/2021	57.29	Regular		DDR
105	28/01/2022	57.29	Regular		DDR
106	28/02/2022	57.29	Regular		DDR
107	28/03/2022	57.29	Regular		DDR
108	28/04/2022	57.29	Regular		DDR
109	30/05/2022	66.22	Regular		DDR
110	28/06/2022	66.22	Regular		DDR

Summary

Commenced: 01/05/2013

	EE	ER	EP	Co Conts	Low Inc Conts	Total
Contributions						
Regular					705.34	705.34
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					705.34	705.34
Rfnd/Dis Total						
Grand Total					705.34	705.34

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.