



# Client Contribution Summary

Client Number 1465760 - IBANEZ SUPER FUND  
Adviser Number 31365 - MS LARISSA TAPSALL

Date Produced  
20/06/2023

**Period** 01/07/2022 - 20/06/2023

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Payment	Date Received	Amount Paid	Payment Type	Source	Description
111	28/07/2022	302.46	Regular		DDR
112	29/08/2022	302.46	Regular		DDR
113	28/09/2022	302.46	Regular		DDR
114	28/10/2022	302.46	Regular		DDR
115	28/11/2022	302.46	Regular		DDR
116	29/12/2022	302.46	Regular		DDR
117	30/01/2023	302.46	Regular		DDR
118	28/02/2023	302.46	Regular		DDR
119	28/03/2023	302.46	Regular		DDR
120	28/04/2023	302.46	Regular		DDR
121	29/05/2023	369.31	Regular		DDR

## Summary

Commenced: 01/05/2013

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					3,393.91	3,393.91
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
<b>Sub Total</b>					3,393.91	3,393.91
<b>Rfnd/Dis Total</b>						
<b>Grand Total</b>					3393.91	3393.91

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