

K121 SUPER FUND PTY LTD AS TRUSTEES FOR
 TAVEN SUPER FUND
 UNIT 202 49 DICKENS ST
 NORMAN PARK QLD Australia 4170

13 December 2023

Dear K121 SUPER FUND PTY LTD AS TRUSTEES FOR TAVEN SUPER FUND,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name K121 SUPER FUND PTY LTD AS TRUSTEES FOR TAVEN SUPER FUND
BSB 064107
Account number 10445639
Account type Business Trans Acct
Date opened 08/09/2022

Date	Transaction details	Amount	Balance
02 Oct 2022	Transfer from NetBank Statement needed	\$5.00	\$5.00
08 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3341609764	\$2,283.75	\$2,288.75
08 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3363742542	\$2,283.75	\$4,572.50
06 Jan 2023	Direct Credit 283804 AUSTRALIANSUPER 800000001842842509	\$249,107.80	\$253,680.30
10 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3384731124	\$2,283.75	\$255,964.05
05 Feb 2023	Transfer To OSA advisory Jenna CommBank App Inv 1829 bare trust	-\$1,354.75	\$254,609.30
08 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3405545205	\$2,283.75	\$256,893.05
08 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3426794784	\$2,283.75	\$259,176.80
12 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3451796034	\$3,225.60	\$262,402.40
16 Apr 2023	Transfer to CBA A/c NetBank Shares	-\$1,000.00	\$261,402.40
09 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3472086239	\$2,283.75	\$263,686.15
03 Jun 2023	Transfer To Rapid BUilding Pest CommBank App 31.134 Hill road Runcorn	-\$530.00	\$263,156.15
08 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3495230081	\$2,283.75	\$265,439.90

Account Number 064107 10445639

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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.

Kind regards,

The CommBank Team.