



ACE SUPER HOLDINGS PTY LTD ITF ACE SUPER
ANNUATION FUND
11 BOTANICA RD
GREENBANK QLD Australia 4124

07 November 2022

Dear ACE SUPER HOLDINGS PTY LTD ITF ACE SUPER ANNUATION FUND,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name ACE SUPER HOLDINGS PTY LTD ITF ACE SUPER ANNUATION FUND
BSB 067167
Account number 28658490
Account type CDIA
Date opened 16/02/2021

Date	Transaction details	Amount	Balance
22 Feb 2022	Direct Credit 010842 ACESUPERHOP Sun5145 to CBA8490	\$50,000.00	\$50,000.00
22 Feb 2022	Direct Credit 010842 ACESUPERHOP Sun5145 to CBA 849	\$50,000.00	\$100,000.00
24 Feb 2022	Direct Credit 010842 ACESUPERHOP Sun5145 to CBA8490	\$50,000.00	\$150,000.00
24 Feb 2022	Direct Credit 010842 ACESUPERHOP Sun5145 to CBA8490	\$50,000.00	\$200,000.00
01 Mar 2022	Credit Interest	\$1.64	\$200,001.64
01 Apr 2022	Credit Interest	\$8.49	\$200,010.13
01 May 2022	Credit Interest	\$8.22	\$200,018.35
01 Jun 2022	Credit Interest	\$15.07	\$200,033.42
16 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$72,509.70	\$127,523.72
17 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,361.59	\$101,162.13
23 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,772.34	\$83,389.79

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 28658490

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service