



Your Statement

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036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Account Number 06 4403 10758780

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$14.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

± \$49.814

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

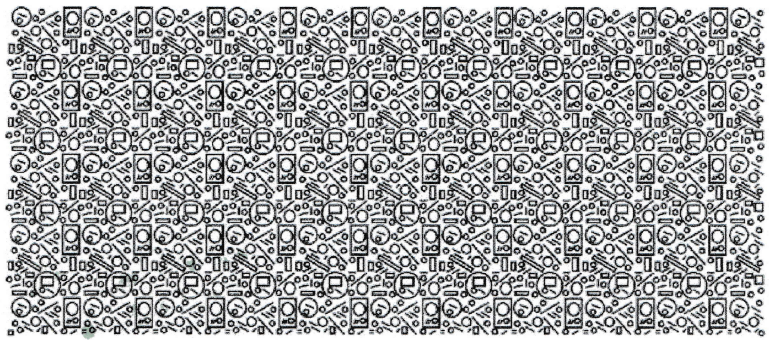
Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 01 Apr | 2023 OPENING BALANCE | | | \$11.96 CR |
| 06 Apr | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 9,450.00 | \$9,461.96 CR |
| 06 Apr | Transfer to CBA A/c CommBank app Benlee 5 | 9,450.00 | | \$11.96 CR |
| 06 Apr | Transfer from CommBank app Spending | | 470.00 | \$481.96 CR |
| 06 Apr | Transfer to xx6085 CommBank app Spending | 460.00 | | \$21.96 CR |
| 07 Apr | Transfer from NetBank Spending | | 500.00 | \$521.96 CR |
| 07 Apr | Transfer to xx6085 NetBank FUN GAMES ETC | 500.00 | | \$21.96 CR |
| 12 Apr | Transfer from NetBank PAY CBA CC | | 3,800.00 | \$3,821.96 CR |
| 12 Apr | Transfer to xx8739 NetBank PAY CBA CC | 3,800.00 | | \$21.96 CR |
| 14 Apr | Transfer from NetBank PAY DGZ AUDIT | | 700.00 | \$721.96 CR |

*# 2818.7415.1.2 ZZ258R3 0303 SL R3.S932.D169.OV06.00.36



| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------------------|------------------------|--------------------------|
| 14 Apr | Transfer to xx8739 NetBank SERVICES and AUDIT | 682.00 | | \$39.96 CR |
| 14 Apr | Transfer from NetBank REPAY VICKI LOAN | | 660.00 | \$699.96 CR |
| 14 Apr | Transfer To VICKI S LATHAM NetBank REPAY LOAN | 660.00 | | \$39.96 CR |
| 26 Apr | Transfer from CommBank app Hardistys birthday | | 340.00 | \$379.96 CR |
| 26 Apr | Transfer To TorFX Pty AUD Client CommBank App Hardistys birthdays | 340.00 | | \$39.96 CR |
| 28 Apr | Transfer from CommBank app Spending | | 500.00 | \$539.96 CR |
| 28 Apr | Transfer to xx6085 CommBank app Spending | 500.00 | | \$39.96 CR |
| 05 May | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 4,725.00 | \$4,764.96 CR |
| 17 May | Transfer to CBA A/c CommBank app Benlee 5 May | 4,750.00 | | \$14.96 CR |
| 30 May | Transfer from NetBank Pay CBA CC | | 2,000.00 | \$2,014.96 CR |
| 30 May | Transfer to xx8739 NetBank Pay CBA CC | 2,000.00 | | \$14.96 CR |
| 08 Jun | Transfer from NetBank PAY CBA CC | | 2,500.00 | \$2,514.96 CR |
| 08 Jun | Transfer to xx8739 NetBank PAY CBA CC | 2,500.00 | | \$14.96 CR |
| 30 Jun | 2023 CLOSING BALANCE | | | \$14.96 CR |
| | Opening balance | | | |
| | | - Total debits | + Total credits | = Closing balance |
| | \$11.96 CR | \$25,642.00 | \$25,645.00 | \$14.96 CR |



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Account Number 06 4403 10758780

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$11.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

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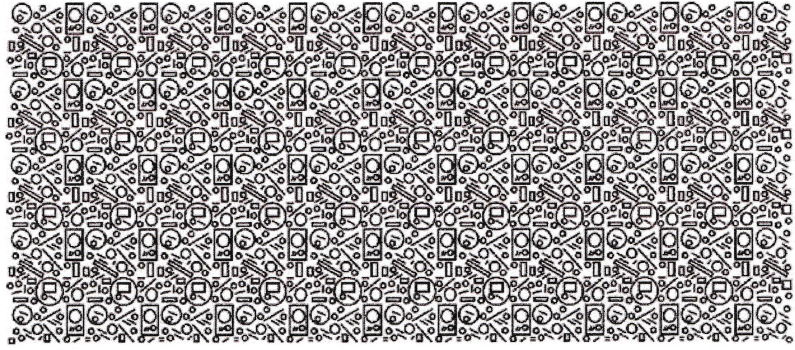
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| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|---------------|
| 01 Jan | 2023 OPENING BALANCE | | | \$10.42 CR |
| 30 Jan | Transfer from NetBank PAY CBA CC | | 800.00 | \$810.42 CR |
| 30 Jan | Transfer to xx8739 NetBank PAY CBA CC | 400.00 | | \$410.42 CR |
| 30 Jan | Transfer to xx6085 NetBank SPENDING | 400.00 | | \$10.42 CR |
| 07 Feb | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 9,450.00 | \$9,460.42 CR |
| 07 Feb | Transfer to CBA A/c NetBank BPTN 5 Jan Feb | 9,450.00 | | \$10.42 CR |
| 07 Feb | Transfer from NetBank Spending | | 500.00 | \$510.42 CR |
| 08 Feb | Transfer To Brisbane Treeworx NetBank Latham 4289 | 352.00 | | \$158.42 CR |
| 24 Feb | Transfer from CommBank app spending | | 453.54 | \$611.96 CR |
| 24 Feb | Transfer to xx6085 CommBank app | 600.00 | | \$11.96 CR |
| 27 Feb | Transfer from NetBank Help Nic | | 1,000.00 | \$1,011.96 CR |

*# 6937-24472.1.2 ZZ258R3 0303SL.R3.S934.D090.O V06.00.36

Account Number

06 4403 10758780



| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|----------|---------------|
| 27 Feb | Transfer To BRONWEN FALLOWS NetBank Help Nic | 1,000.00 | | \$11.96 CR |
| 27 Feb | Transfer from NetBank PAY CBA CC | | 7,500.00 | \$7,511.96 CR |
| 27 Feb | Transfer to xx8739 NetBank PAY CBA CC | 7,500.00 | | \$11.96 CR |
| 24 Mar | Transfer from CommBank app | | 180.00 | \$191.96 CR |
| 24 Mar | Transfer to xx6085 CommBank app Spending | 180.00 | | \$11.96 CR |
| 31 Mar 2023 | CLOSING BALANCE | | | \$11.96 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$10.42 CR | | \$19,882.00 | | \$19,883.54 | | \$11.96 CR |

Transaction Summary during 1st December 2022 to 28th February 2023

| Transaction Type | 01 Dec to 31 Dec | 01 Jan to 31 Jan | 01 Feb to 28 Feb | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$0.00 | \$0.00 |



Account Number 06 4403 10758780

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$10.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Transaction Account

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Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

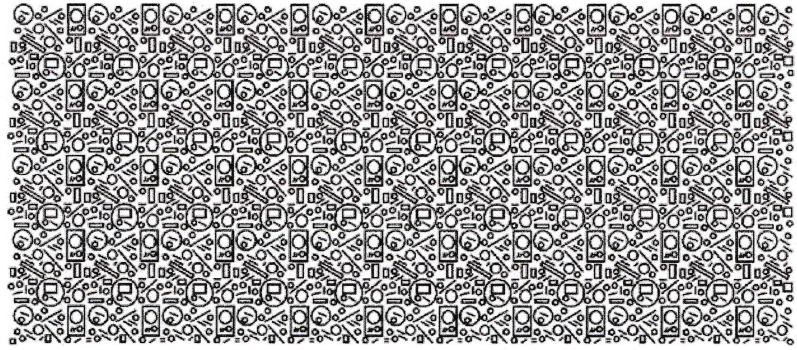
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| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|----------|----------------|
| 01 Oct | 2022 OPENING BALANCE | | | \$9.70 CR |
| 07 Oct | Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis | | 1,100.00 | \$1,109.70 CR |
| 10 Oct | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 9,450.00 | \$10,559.70 CR |
| 10 Oct | Transfer to CBA A/c CommBank app Benlee 5 12 Sep Oc Value Date: 11/10/2022 | 10,550.00 | | \$9.70 CR |
| 28 Oct | Transfer from NetBank PAY CARD | | 2,405.44 | \$2,415.14 CR |
| 28 Oct | Transfer to xx8739 NetBank PAY CARD | 2,400.00 | | \$15.14 CR |
| 03 Nov | Transfer from NetBank Pay CC | | 2,024.28 | \$2,039.42 CR |
| 03 Nov | Transfer to xx8739 NetBank Pay CC | 2,030.00 | | \$9.42 CR |
| 08 Nov | Transfer from NetBank Pay CC | | 980.00 | \$989.42 CR |
| 08 Nov | Transfer to xx8739 NetBank Pay CC | 980.00 | | \$9.42 CR |



*# 10363.30996.1.2.ZZ258R3.0303.SL.R3.S932.D364.O.V06.00.35



| Date | Transaction | Debit | Credit | Balance | | | |
|------------------------|--|----------|---------------------|---------------|----------------------|----------|------------------------|
| 10 Nov | Transfer from NetBank Spending | | 1,000.00 | \$1,009.42 CR | | | |
| 10 Nov | Transfer to xx6085 NetBank Spending | 1,000.00 | | \$9.42 CR | | | |
| 08 Dec | Transfer from NetBank Gainmetal deregist | | 44.00 | \$53.42 CR | | | |
| 08 Dec | ASIC NetBank BPAY 17301 2290108157558 Ref 2290108157558 | 44.00 | | \$9.42 CR | | | |
| 08 Dec | Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis | | 1,100.00 | \$1,109.42 CR | | | |
| 09 Dec | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 4,725.00 | \$5,834.42 CR | | | |
| 10 Dec | Transfer to CBA A/c NetBank BENLEE 5 12 Nov | 5,825.00 | | \$9.42 CR | | | |
| 22 Dec | Transfer from NetBank Family Xmas | | 2,400.00 | \$2,409.42 CR | | | |
| 22 Dec | Transfer To BRONWEN FALLOWS NetBank Xmas | 1,000.00 | | \$1,409.42 CR | | | |
| 22 Dec | Transfer To TorFX Pty AUD Client NetBank Family Xmas | 1,400.00 | | \$9.42 CR | | | |
| 22 Dec | Transfer from NetBank Grandees Birthdays | | 600.00 | \$609.42 CR | | | |
| 22 Dec | Transfer To TorFX Pty AUD Client NetBank TOP UP | 600.00 | | \$9.42 CR | | | |
| 25 Dec | Transfer from NetBank Spending | | 781.00 | \$790.42 CR | | | |
| 25 Dec | Transfer to xx6085 NetBank Spending | 780.00 | | \$10.42 CR | | | |
| 31 Dec | Transfer from NetBank PAY CBA CC | | 6,000.00 | \$6,010.42 CR | | | |
| 31 Dec | Transfer to xx8739 NetBank PAY CBA CC | 6,000.00 | | \$10.42 CR | | | |
| 31 Dec | 2022 CLOSING BALANCE | | | \$10.42 CR | | | |
| Opening balance | | - | Total debits | + | Total credits | = | Closing balance |
| \$9.70 CR | | | \$32,609.00 | | \$32,609.72 | | \$10.42 CR |

10363.30996.1.2.ZZ258P3.0303.SL.R3.S932.D364.OV06.00.35



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Account Number 06 4403 10758780

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$9.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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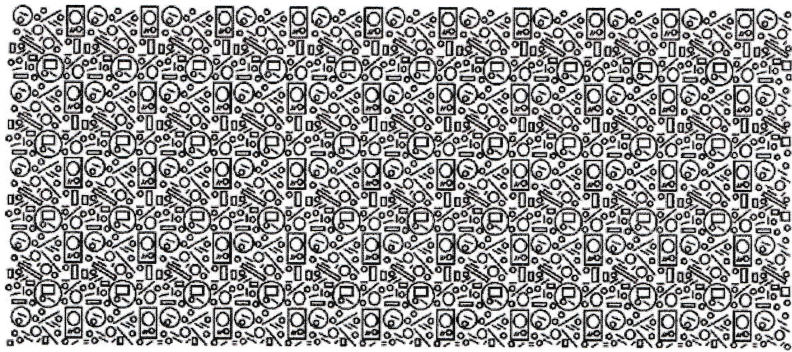
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| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|-----------|----------------|
| 01 Jul | 2022 OPENING BALANCE | | | \$2.57 CR |
| 03 Aug | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 18,277.89 | \$18,280.46 CR |
| 04 Aug | Transfer to CBA A/c CommBank app BPT 5 June July Au | 18,277.00 | | \$3.46 CR |
| 05 Aug | Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis | | 922.91 | \$926.37 CR |
| 06 Aug | Transfer to CBA A/c CommBank app | 922.91 | | \$3.46 CR |
| 06 Aug | Transfer from CommBank app spending | | 1,606.24 | \$1,609.70 CR |
| 06 Aug | Transfer to xx6085 CommBank app spending | 1,600.00 | | \$9.70 CR |
| 09 Aug | Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis | | 1,100.00 | \$1,109.70 CR |
| 09 Aug | Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist | | 9,450.00 | \$10,559.70 CR |
| 09 Aug | Transfer to CBA A/c CommBank app Benlee 5 12 Distri | 10,550.00 | | \$9.70 CR |
| 10 Aug | Transfer from NetBank LYNs Birthday | | 8,500.00 | \$8,509.70 CR |



5580.14435.1.2 ZZ258R3 0303 SL.R3.S934.D273.O V06.00.35



| Date | Transaction | Debit | Credit | Balance | | | |
|------------------------|---|-----------|---------------------|----------------|----------------------|----------|------------------------|
| 10 Aug | Transfer To Liesl Malan NetBank HAPPY 80th | 8,500.00 | | \$9.70 CR | | | |
| 20 Aug | Transfer from NetBank Pay card | | 10,000.00 | \$10,009.70 CR | | | |
| 20 Aug | Transfer to xx1331 NetBank Pay CC | 10,000.00 | | \$9.70 CR | | | |
| 29 Aug | Transfer from NetBank Family and bday | | 1,400.00 | \$1,409.70 CR | | | |
| 29 Aug | Transfer To BRONWEN FALLOWS NetBank Family travels and bdays | 1,400.00 | | \$9.70 CR | | | |
| 31 Aug | Transfer from NetBank Buy Wedding cake | | 700.00 | \$709.70 CR | | | |
| 31 Aug | Transfer To VICKI S LATHAM NetBank Pay for wedding cake | 700.00 | | \$9.70 CR | | | |
| 01 Sep | Transfer from NetBank Pay for freezer | | 1,100.00 | \$1,109.70 CR | | | |
| 01 Sep | Transfer To VICKI S LATHAM NetBank Pay for freezer | 1,100.00 | | \$9.70 CR | | | |
| 26 Sep | Transfer from NetBank Pay card | | 6,000.00 | \$6,009.70 CR | | | |
| 26 Sep | Transfer to xx1331 NetBank Pay card | 6,000.00 | | \$9.70 CR | | | |
| 30 Sep | 2022 CLOSING BALANCE | | | \$9.70 CR | | | |
| Opening balance | | - | Total debits | + | Total credits | = | Closing balance |
| \$2.57 CR | | | \$59,049.91 | | \$59,057.04 | | \$9.70 CR |

Transaction Summary during 1st June 2022 to 31st August 2022

| Transaction Type | 01 Jun to 30 Jun | 01 Jul to 31 Jul | 01 Aug to 31 Aug | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$0.00 | \$0.00 |

5580.14436.1.2.ZZ258R3 0303 SL R3.S934.D273.OV06.00.35