



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Account Number 06 4403 10758801

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$5,001.75 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

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.

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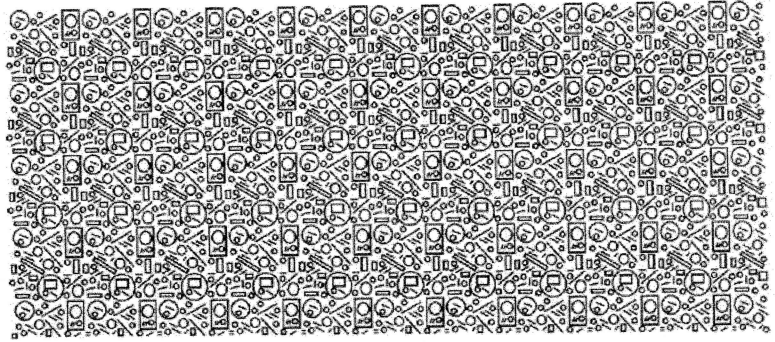
Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$6,145.12 CR
01 Jul	Account Fee	10.00		\$6,135.12 CR
01 Jul	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		506.30	\$6,641.42 CR
01 Jul	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		517.81	\$7,159.23 CR
01 Jul	Direct Credit 606880 FIIG SECURITIES ELANOR-7.1 0268454		50,717.76	\$57,876.99 CR
02 Jul	Transfer to xx0971 NetBank SMSF pension	1,400.00		\$56,476.99 CR
04 Jul	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$36,476.99 CR
05 Jul	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	15,000.00		\$21,476.99 CR
06 Jul	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	15,000.00		\$6,476.99 CR
06 Jul	Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454		396.00	\$6,872.99 CR
11 Jul	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		222.22	\$7,095.21 CR



*# 5582.14438.1.2 ZZ258R3 0303 SL.R3.S934.D273.O V06.00.35

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 387755 FIIG SECURITIES FIIG - C2000268454		8,400.00	\$15,495.21 CR
22 Jul	Transfer to xx0971 NetBank SMSF pension	495.00		\$15,000.21 CR
26 Jul	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$14,000.21 CR
01 Aug	Account Fee	10.00		\$13,990.21 CR
01 Aug	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		753.32	\$14,743.53 CR
01 Aug	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		535.07	\$15,278.60 CR
01 Aug	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$14,278.60 CR
09 Aug	Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454		314.22	\$14,592.82 CR
09 Aug	Transfer to xx0971 NetBank SMSF pension	1,000.00		\$13,592.82 CR
11 Aug	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		2,110.00	\$15,702.82 CR
11 Aug	Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		29,870.00	\$45,572.82 CR
13 Aug	Transfer to xx0971 NetBank SMSF pension	2,655.00		\$42,917.82 CR
14 Aug	Transfer to xx0971 NetBank SMSF pension	917.00		\$42,000.82 CR
16 Aug	Transfer to other Bank NetBank R G Dunn	20,000.00		\$22,000.82 CR
17 Aug	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$2,000.82 CR
23 Aug	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		404.46	\$2,405.28 CR
23 Aug	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		133.33	\$2,538.61 CR
24 Aug	Direct Credit 387755 FIIG SECURITIES FIIG - C2000268454		59,226.90	\$61,765.51 CR
27 Aug	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$41,765.51 CR
28 Aug	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$21,765.51 CR
29 Aug	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$1,765.51 CR
01 Sep	Account Fee	10.00		\$1,755.51 CR
01 Sep	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		535.07	\$2,290.58 CR

Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		950.58	\$3,241.16 CR
01 Sep	Direct Credit 013402 R G DUNN SUPERAN WITHDRAWAL		5,000.00	\$8,241.16 CR
03 Sep	Transfer to xx0971 NetBank SMSF pension	3,000.00		\$5,241.16 CR
03 Sep	Transfer to xx0971 NetBank SMSF pension	240.00		\$5,001.16 CR
07 Sep	Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454		365.60	\$5,366.76 CR
15 Sep	Direct Credit 606880 FIIG SECURITIES PHF-IAB-0% 0268454		519.99	\$5,886.75 CR
15 Sep	Transfer to xx0971 CommBank app SMSF pension	885.00		\$5,001.75 CR
30 Sep	2022 CLOSING BALANCE			\$5,001.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,145.12 CR		\$162,622.00		\$161,478.63		\$5,001.75 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						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Account Number 06 4403 10758801

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$1,525.73 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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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$5,001.75 CR
01 Oct	Account Fee	10.00		\$4,991.75 CR
04 Oct	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		517.81	\$5,509.56 CR
04 Oct	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,440.00	\$6,949.56 CR
06 Oct	Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454		50,396.00	\$57,345.56 CR
10 Oct	Transfer to xx0971 CommBank app SMSF pension	5,345.00		\$52,000.56 CR
10 Oct	Transfer to other Bank NetBank R G Dunn	20,000.00		\$32,000.56 CR
11 Oct	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$12,000.56 CR
11 Oct	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		444.44	\$12,445.00 CR
13 Oct	Transfer to other Bank NetBank R G Dunn	10,000.00		\$2,445.00 CR
01 Nov	Account Fee	10.00		\$2,435.00 CR

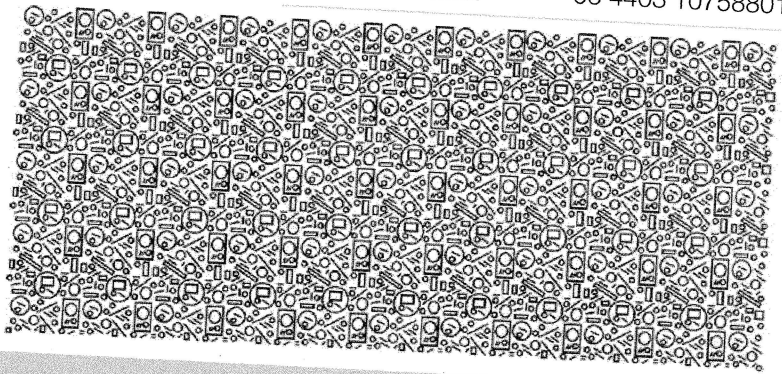


*# 10364.30998.1.2 ZZ256R3 0303 SL.R3.S932.D364.OV06.00.35

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Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		535.07	\$2,970.07 CR
01 Nov	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,706.74	\$4,676.81 CR
01 Nov	Transfer to xx0971 CommBank app SMSF pension	2,676.00		\$2,000.81 CR
21 Nov	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		352.47	\$2,353.28 CR
01 Dec	Account Fee	10.00		\$2,343.28 CR
01 Dec	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		517.81	\$2,861.09 CR
01 Dec	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,821.37	\$4,682.46 CR
01 Dec	Transfer to xx0971 NetBank <i>SMSF Pension</i>	2,682.00		\$2,000.46 CR
13 Dec	Direct Credit 640623 FIIG SECURITIES FIIG - C2000268454		54,025.79	\$56,026.25 CR
14 Dec	Transfer To Gemi Registry Pty Ltd-Gemi F NetBank Vicki Latham R G Dunn SMSF	20,000.00		\$36,026.25 CR
16 Dec	Transfer To Gemi Registry Pty Ltd-Gemi F NetBank R G Dunn Super Fund Vicki Lat...	20,000.00		\$16,026.25 CR
18 Dec	Transfer To Gemi Registry Pty Ltd-Gemi F NetBank R G Dunn Super Vicki Latham	15,000.00		\$1,026.25 CR
19 Dec	Direct Credit 606880 FIIG SECURITIES PHF-IAB-0% 0268454		499.48	\$1,525.73 CR
31 Dec	2022 CLOSING BALANCE			\$1,525.73 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$5,001.75 CR	\$115,733.00	\$112,256.98	\$1,525.73 CR

10364.30998.1.2.ZZ258F3.0303SL.F3.S932.D364.O.V06.00.35



Account Number 06 4403 10758801

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$3,000.07 CR

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



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 WARNER QLD 4500

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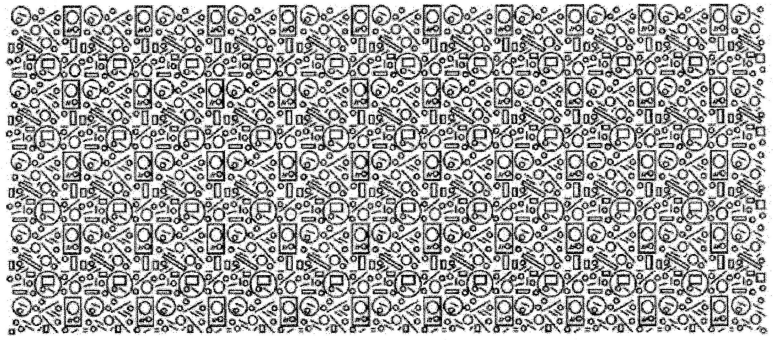
Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$1,525.73 CR
01 Jan	Account Fee	10.00		\$1,515.73 CR
03 Jan	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		598.36	\$2,114.09 CR
03 Jan	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,882.08	\$3,996.17 CR
03 Jan	Transfer to xx0971 CommBank app SMSF pension	2,245.00		\$1,751.17 CR
10 Jan	Direct Credit 640623 FIIG SECURITIES FIIG - C2000268454		12,858.40	\$14,609.57 CR
10 Jan	Transfer To Gemi Registry Pty Ltd-Gemi F NetBank R G Dunn SMSF Vicki Latham	10,000.00		\$4,609.57 CR
13 Jan	Transfer to xx0971 CommBank app SMSF pension	1,609.00		\$3,000.57 CR
15 Jan	Direct Credit 012721 ATO ATO002000017821448 <i>SMSF Pension</i>		4,158.26	\$7,158.83 CR
16 Jan	Transfer to xx0971 CommBank app <i>SMSF Pension</i>	2,000.00		\$5,158.83 CR
30 Jan	Transfer to xx0971 CommBank app SMSF pension	2,000.00		\$3,158.83 CR



*# 6939.24476.1.2.ZZ258R3 0303 SL.R3.S934.D090.O V06.00.36

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance			
30 Jan	Transfer to xx0971 CommBank app SMSF pension	1,000.00		\$2,158.83 CR			
01 Feb	Account Fee	10.00		\$2,148.83 CR			
01 Feb	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		1,071.58	\$3,220.41 CR			
01 Feb	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,882.08	\$5,102.49 CR			
01 Feb	Transfer to xx0971 CommBank app SMSF pension	1,900.00		\$3,202.49 CR			
15 Feb	Transfer to xx7898 CommBank app SMSF pension	200.00		\$3,002.49 CR			
20 Feb	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		417.78	\$3,420.27 CR			
21 Feb	Transfer to xx7898 CommBank app SMSF pension	420.00		\$3,000.27 CR			
01 Mar	Account Fee	10.00		\$2,990.27 CR			
01 Mar	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		1,699.95	\$4,690.22 CR			
01 Mar	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		1,006.85	\$5,697.07 CR			
01 Mar	Transfer to xx0971 CommBank app SMSF pension	2,697.00		\$3,000.07 CR			
31 Mar	2023 CLOSING BALANCE			\$3,000.07 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,525.73 CR		\$24,101.00		\$25,575.34		\$3,000.07 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						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

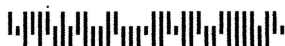


Account Number 06 4403 10758801

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$1,255.78 CR

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



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 WARNER QLD 4500

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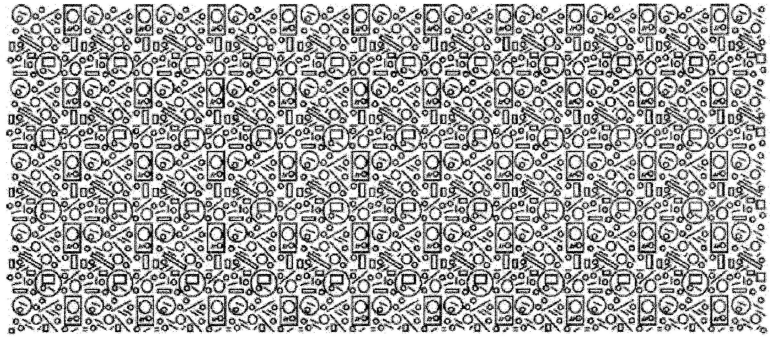
Date	Transaction	Debit	Credit	Balance
01 Apr 2023	OPENING BALANCE			\$3,000.07 CR
01 Apr	Account Fee	10.00		\$2,990.07 CR
03 Apr	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		1,114.73	\$4,104.80 CR
03 Apr	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		2,011.10	\$6,115.90 CR
03 Apr	Transfer to xx8739 CommBank app loan to ray	1,000.00		\$5,115.90 CR
03 Apr	Transfer to xx0971 CommBank app SMSF pension	2,000.00		\$3,115.90 CR
04 Apr	Transfer to xx0971 CommBank app SMSF pension	1,100.00		\$2,015.90 CR
01 May	Account Fee	10.00		\$2,005.90 CR
01 May	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		1,078.77	\$3,084.67 CR
01 May	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		2,049.04	\$5,133.71 CR
01 May	Transfer to xx0971 CommBank app SMSF pension	1,100.00		\$4,033.71 CR



*# 2819.7417.1.2 ZZ258R3 0303SL.R3.S932.D169.O V06.00.36

Account Number

06 4403 10758801



Date	Transaction	Debit	Credit	Balance			
14 May	Transfer to xx0971 CommBank app SMSF pension	2,000.00		\$2,033.71 CR			
29 May	Transfer to xx0971 NetBank smsf pension	1,000.00		\$1,033.71 CR			
01 Jun	Account Fee	10.00		\$1,023.71 CR			
01 Jun	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		1,114.73	\$2,138.44 CR			
01 Jun	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		2,117.34	\$4,255.78 CR			
05 Jun	Transfer to xx0971 CommBank app SMSF pension	3,000.00		\$1,255.78 CR			
30 Jun 2023	CLOSING BALANCE			\$1,255.78 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$3,000.07 CR			\$11,230.00		\$9,485.71		\$1,255.78 CR

Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00