

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

036

THE DIRECTORS
1 ROSEVALE PL
WARNER QLD 4500

Your Statement

Statement 39

(Page 1 of 3)

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 SUPERANNUA

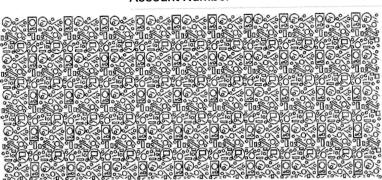
TION FUND

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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Balance	Credit	Debit	Transaction	Date
\$6,145.12 CR			2022 OPENING BALANCE	01 Jul
\$6,135.12 CR	interior to the control that the control of the con	10.00	Account Fee	01 Jul
\$6,641.42 CR	506.30	TO TO TO TO THE COST TO THE CO	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M	01 Jul
\$7,159.23 CR	517.81	BOA-MAACELANIA KIRI KIRI KIRI KIRI KIRI KIRI KIRI KI	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -	01 Jul
\$57,876.99 CR	50,717.76	uu maad tirotoo makaa in een kuri oon tii uu moo oo	Direct Credit 606880 FIIG SECURITIES ELANOR-7.1 0268454	01 Jul
\$56,476.99 CR	n militarista valista kuning 1864-1864 kuning kuning kaning kaning kaning kuning kaning kaning kaning kaning k	1,400.00	Transfer to xx0971 NetBank SMSF pension	02 Jul
\$36,476.99 CR	rende en wild de der til die de det til de	20,000.00	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	04 Jul
\$21,476.99 CR	elle 1996 hallit förstill fölksaklarinnar somusen myönnustanga sangagustnus san va	15,000.00	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	05 Jul
\$6,476.99 CR	entermeter et tre esta signatura industria en estillizzation et et de una signatura de la compacta signatura i	15,000.00	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	06 Jul
\$6,872.99 CR	396.00	OTRANTONIO PROPERTO E CONTROLLO TRANSPORTA EL ESCO Ó SERVE ANTROLO CONTROLLO EL ESCO Ó SERVE ANTROLO CONTROLLO CONTR	Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454	06 Jul
\$7,095.21 CR	222.22	resion e service de la circa de la companya de la c La companya de la co	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454	11 Jul



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	agentina era era eta por en grafa de para pero en era como con esta del Esperiado de desenda esta como como co	\$15,000.21 CR
26 Jul	Transfer to xx0971 NetBank SMSF pension	1,000.00	COLDERANDER WITH A PROBLEM TO THE PR	\$14,000.21 CR
01 Aug	Account Fee	10.00		\$13,990.21 CR
01 Aug	g Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M		753.32	\$14,743.53 CR
01 Aug	g 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	g Direct Credit 606880 FIIG SECURITIES StockCo-9. 0268454		314.22	\$14,592.82 CR
09 Aug	g Transfer to xx0971 NetBank SMSF pension	1,000.00		\$13,592.82 CR
11 Aug	g Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		2,110.00	\$15,702.82 CR
11 Aug	g Direct Credit 606880 FIIG SECURITIES ZENITH-8.0 0268454		29,870.00	\$45,572.82 CR
13 Auç	g Transfer to xx0971 NetBank SMSF pension	2,655.00		\$42,917.82 CR
	g Transfer to xx0971 NetBank SMSF pension	917.00		\$42,000.82 CR
ب ¹⁶ Auز	g Transfer to other Bank NetBank R G Dunn	20,000.00		\$22,000.82 CR
17 Aug	g Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$2,000.82 CR
23 Aug	g Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454		404.46	\$2,405.28 CR
23 Aug	g Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		133.33	\$2,538.61 CR
24 Aug	g Direct Credit 387755 FIIG SECURITIES FIIG - C2000268454		59,226.90	\$61,765.51 CR
27 Aug	g Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00	Time en men die in men verschieder der der der der der der der der der	\$41,765.51 CR
28 Aug	g Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00		\$21,765.51 CR
≺ 29 Aug	g Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00	etalakan di hilarah Lata Magaminya di semi dan sulukulah kiha kelaju di pelajugi kejagi kejami	\$1,765.51 CR
01 Sep	Account Fee	10.00	enterent och er er en	\$1,755.51 CR
01 Sep	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -	том желер той рассе довремен одой, од интересторија од	535.07	\$2,290.58 CR



Date	Transaction		Debit	Credit	Balance
01 Sep	Direct Credit 540712 GEMI REGISTRY P 27329 Gemi First M			950.58	\$3,241.16 CR
01 Sep	Direct Credit 013402 R G DUNN SUPER. WITHDRAWAL	AN .		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 o	redits =	Closing balance
	\$6,145.12 CR	\$162,622.00	\$161,	478.63	\$5,001.75 CR

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		\$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	en de la companya de	AZZANIA MATERIA ZIRA ZIRA ZIRA ZIRA ZIRA ZIRA ZIRA Z				\$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

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THE DIRECTORS 1 ROSEVALE PL WARNER QLD 4500

Your Statement

Statement 40

(Page 1 of 3)

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

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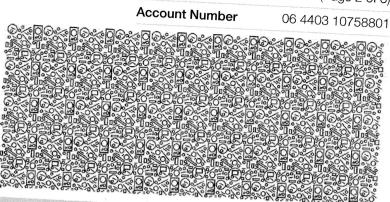
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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$5,001.75 CR
01 Oct	: Account Fee	10.00	ad Amerikan on star verilmelligilerik kinddahda (Paka Anstana on dika kekane indulak kinddahda g	\$4,991.75 CR
04 Oct	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi Fund -		517.81	\$5,509.56 CR
04 Oct	Direct Credit 540712 GEMI REGISTRY PT 27329 Gemi First M	ородительных инживательных опродительных начиных начинах начин	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	d en tilling de skindighen myg et met et stjeret fig en til linget for ettiggere med et med græger	\$52,000.56 CR
10 Oct	Transfer to other Bank NetBank R G Dunn	20,000.00	end für Antalas sinn Sänussennen delegisch für Akhalas in soch über eine eine eine del	\$32,000.56 CR
11 Oct	Transfer To Gemi Registry Pty Ltd NetBank R G Dunn	20,000.00	kant terdenista siide Strafferbillinden eesse matemaan terdenisi seleks plaffe disStafferbillinisse eel	\$12,000.56 CR
11 Oct	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0268454		444.44	\$12,445.00 CR
\times ^{13 Oct}	Transfer to other Bank NetBank R G Dunn	10,000.00	обна во 1866 се обобова на населения и постоя на постоя на постоя постоя постоя постоя постоя постоя постоя п Стата постоя	\$2,445.00 CR
01 Nov	Account Fee	10.00	NO ARTHUR AR THE PROPERTY OF THE ARTHUR ARTH	\$2,435.00 CR



Date	Transaction		200 WHWWE	%品%%過%	%,
01 Nov	Direct Credit 540712 GEMI REGISTRY P 27329 Gemi Fund -		Debit	Credit	Baland
	Direct Credit 540712 GEMI REGISTRY P 27329 Gemi First M	erde eller a de le facilità de la facilità de un de la carda de registra a de la capitalità, e retra disc a carda de le gistra de la capitalità, e retra disc a carda de la capitalità della capitalità de la capitalità della capitalità capitalità della capitalità della capitalità della capitalità della capitalità della capitalità della capitalità capitalità della capitalità della capitalità della capitalità capitalità della capitalità capit	BOOLEAN HELIODEN TO THE STATE ST	535.07	\$2,970.07
	Transfer to xx0971 CommBank app SMSF pension			1,706.74	\$4,676.81 C
21 Nov	Direct Credit 606880 FIIG SECURITIES SYDAIR-ILB 0268454	gymetraniad gan de mynney, y gwyraith aidd yn cymney fellwedd y Garaeth ang yr a differ gan chwegan a chaell a	2,676.00	en er en trom de motor de la colonia de la colonia de complet (en de colonia de colonia de colonia de colonia d	\$2,000.81 C
01 Dec A	Account Fee			352.47	\$2,353.28 C
1993)irect Credit 540712 GEMI REGISTRY PT 7329 Gemi Fund -		10.00	and the second s	\$2,343.28 CF
	irect Credit 540712 GEMI REGISTRY PT 7329 Gemi First M	en der werde gestelle voor de verweren de verweren van de verwer de de verweren de verwere		517.81	\$2,861.09 CF
01 Dec T	ransfer to xx0971 NetBank	anana ang manarana anana anana anana anana an	A standard a sea a de la come a galacia de la come a sea a sea a come a come a come a come a come a come a com	1,821.37	\$4,682.46 CF
FI	IG - C2000268454	IENSON	2,682.00	n en	\$2,000.46 CR
14 Dec Tr	ansfer To Gemi Registry Pty Ltd-Gemi F etBank Vicki Latham R.G. Dunn SMSE			54,025.79	\$56,026.25 CR
JIO DEC IN	ansfer To Gemi Registry Pty Ltd-Gemi F tBank R G Dunn Super Fund Vicki Lat		20,000.00		\$36,026.25 CR
Ne Ne	ansfer To Gemi Registry Pty Ltd-Gemi F tBank R G Dunn Super Victi Lethers	mak mada denggy etiskungsian dipumunik nish vista yang gene etis engiphi safumna in nyengsiada	20,000.00	interesta en la companya de la compa	\$16,026.25 CR
19 Dec Dir	ect Credit 606880 FIIG SECURITIES F-IAB-0% 0268454	tantan assistan unta jama vinkutana (ilibu tahin antah verme termundan viran ett kan tahun tahun tahun tahun t	15,000.00		\$1,026.25 CR
	2 CLOSING BALANCE			499.48	\$1,525.73 CR
	Opening balance -	Total debits			\$1,525.73 CR
	\$5,001.75 CR	and the state of t	+ Total cred	lits =	Closing balance
	3 3 3 3 3 1 1	\$115,733.00	\$112,256	.98	\$1,525.73 CR



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE DIRECTORS
1 ROSEVALE PL
WARNER QLD 4500

Your Statement

Statement 41

(Page 1 of 3)

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)



Business Transaction Account

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TION FUND

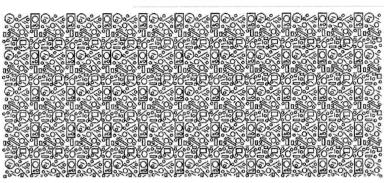
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Date	Transaction	Debit	Credit	Balance
01 Jan	2023 OPENING BALANCE			\$1,525.73 CR
01 Jan	Account Fee	10.00	0000°00 20 djunijeni vi djuli izale 16 Art Pregi Jahli (prji) Alju u crej u kiljur jeni kili i i i i i i i i i	\$1,515.73 CR
03 Jan	Direct Credit 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	n/	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	Critia Anni Alberto III (El Esta Le El Esta Alberto Anni Anni Anni Anni Anni Anni Anni Ann	\$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		4,158.26	\$7,158.83 CR
16 Jan	Transfer to xx0971 CommBank app Sinsp Pa	2,000.00	e Balletin e in principale de Provincia por Politico de Balletin e e en Levi Levi e en eje en esperante principale de Levi e en eje en esperante de Levi e en eje en esperante de Levi e en eje en ej	\$5,158.83 CR
30 Jan	Transfer to xx0971 CommBank app SMSF pension	2,000.00	et the death of the primite sees and primite sees and the advantages converted to some great and the sees of t The sees of the	\$3,158.83 CR



Date Transaction		Debit	Credit	Balance
30 Jan Transfer to xx0971 CommBank SMSF pension	к арр	1,000.00	P	\$2,158.83 CR
01 Feb Account Fee		10.00		\$2,148.83 CR
01 Feb Direct Credit 540712 GEMI RE 27329 Gemi Fund -	GISTRY PT		1,071.58	\$3,220.41 CR
01 Feb Direct Credit 540712 GEMI RE 27329 Gemi First M	GISTRY PT		1,882.08	\$5,102.49 CR
01 Feb Transfer to xx0971 CommBani SMSF pension	k app	1,900.00		\$3,202.49 CR
15 Feb Transfer to xx7898 CommBanl SMSF pension	k app	200.00		\$3,002.49 CR
20 Feb Direct Credit 606880 FIIG SEC PRIVIUM-6. 0268454	URITIES		417.78	\$3,420.27 CR
21 Feb Transfer to xx7898 CommBani SMSF pension	k app	420.00		\$3,000.27 CR
01 Mar Account Fee		10.00)	\$2,990.27 CR
01 Mar Direct Credit 540712 GEMI RE 27329 Gemi First M	GISTRY PT		1,699.95	\$4,690.22 CR
01 Mar Direct Credit 540712 GEMI RE 27329 Gemi Fund -	GISTRY PT		1,006.85	\$5,697.07 CR
01 Mar Transfer to xx0971 CommBani SMSF pension	k app	2,697.00	HET OFF TO SETT OF THE OWNER OF THE SET OFF THE OWNER	\$3,000.07 CR
31 Mar 2023 CLOSING BALANCE	n mananan mananan dali (15 kili 16 da			\$3,000.07 CR
Opening bal	lance -	Total debits + Tota	l credits =	Closing balance

	\$1,525.73 CR	\$24,101.00	\$25,575.34	\$3,000.07 CR
Transaction Sumi	many during 1et	December 2022) to 00th Fab	

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	Autoriore Manther Christian (2000) and the American Christian (2000) and the conference of the American (Adaptive Conference) and the Conference of the Conf	\$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	\$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



Australian credit licence 234945

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THE DIRECTORS 1 ROSEVALE PL WARNER QLD 4500

Your Statement

Statement 42

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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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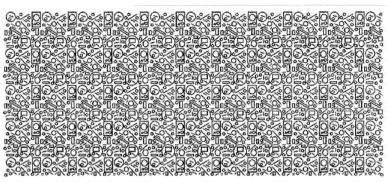
cleared.

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Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$3,000.07 CR
01 Apr	Account Fee	10.00	nacher 1914 h Schoolste en Katherin Kommissen uit den der Austrick (1915 State en Austria (1915 Austrick (1916 In 1916 für der Schoolste en Katherin (1916 Austrick (1916 A	\$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	TO 1 STOP TO THE DUMBER OF THE PROPERTY OF THE	\$3,115.90 CR
04 Apr	Transfer to xx0971 CommBank app SMSF pension	1,100.00	nutrition and the state of the	\$2,015.90 CR
01 May	Account Fee	10.00	Maddi-10090 his bid de salit. Habatile o one in arte association was lander expensive como e prepi	\$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	the the transition of the contract of the cont	\$4,033.71 CR



\$1,255.78 CR



\$9,485.71

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 oension		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 o	redits =	Closing balance

\$11,230.00

\$3,000.07 CR

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	\$3.00	\$0.00
Cheques written		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	\$3.00	\$0.00
Quick deposits	0	. 0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	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