



JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP  
FAMILY SUPERANNUATION FUND  
131 SEAFORTH CRES  
SEAFORTH NSW Australia 2092

16 February 2022

Dear JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP FAMILY SUPERANNUATION FUND,  
Here's your account information and a list of transactions from 30/06/20-02/07/21.

**Account name** JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP FAMILY  
SUPERANNUATION FUND  
**BSB** 062443  
**Account number** 11407706  
**Account type** CDIA  
**Date opened** 12/02/2017

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$3.57	\$52,275.81
02 Jul 2020	Transfer to other Bank NetBank JLIU ERS 2020FY JLIU COVID earlier release	-\$10,000.00	\$42,275.81
03 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC Buy Share - SXL	-\$987.50	\$41,288.31
15 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC Buy Share - BIN	-\$1,009.00	\$40,279.31
01 Aug 2020	Credit Interest	\$5.24	\$40,284.55
04 Aug 2020	Transfer to other Bank NetBank ERSFJLIU2021FY1st Jianfeng LIU COVID earlier release	-\$2,000.00	\$38,284.55
05 Aug 2020	Transfer to other Bank NetBank ERSFJLIU2021FY2nd Jianfeng LIU COVID earlier release	-\$2,000.00	\$36,284.55
06 Aug 2020	Transfer to other Bank NetBank ERSF2021FYJLIU3rd Jianfeng LIU COVID earlier release	-\$2,000.00	\$34,284.55
07 Aug 2020	Transfer to other Bank NetBank ERSF2021FYJLIU4th Jianfeng LIU COVID earlier release	-\$2,000.00	\$32,284.55
08 Aug 2020	Transfer to other Bank NetBank ERSF2021FYJLIU4th Jianfeng LIU COVID earlier release	-\$2,000.00	\$30,284.55
20 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC Sold Share - QAN Buy Share - CPU	-\$369.40	\$29,915.15
26 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Sold share-BLD	\$2,941.80	\$32,856.95
28 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC Buy Share-BIN	-\$2,289.95	\$30,567.00
01 Sep 2020	Credit Interest	\$4.08	\$30,571.08

Date	Transaction details		Amount	Balance
01 Oct 2020	Credit Interest		\$3.77	\$30,574.85
08 Oct 2020	Direct Credit 513372 BIN FNL DIV 001251202038	Dividend - BIN	\$23.10	\$30,597.95
09 Oct 2020	Chq Dep Branch WARRINGAH MALL	Dividend - SHL	\$255.00	\$30,852.95
19 Oct 2020	Direct Credit 458106 MGC PAYMENT 20OCT/00082541	Capital return - MGC	\$3,870.00	\$34,722.95
26 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Buy Share -IPH	-\$5,699.95	\$29,023.00
01 Nov 2020	Credit Interest		\$3.99	\$29,026.99
25 Nov 2020	ASIC NetBank BPAY 17301 2296159165622 ASIC Annual Review		-\$55.00	\$28,971.99
25 Nov 2020	Transfer to other Bank NetBank INV 16617 Trident	Accounting Fee - ASIC	-\$110.00	\$28,861.99
01 Dec 2020	Credit Interest		\$2.15	\$28,864.14
02 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Buy Share - AGL	-\$4,814.95	\$24,049.19
18 Dec 2020	Direct Credit 186465 ARISTOCRAT DIV S00112920153	Dividend - ALL	\$20.00	\$24,069.19
01 Jan 2021	Credit Interest		\$1.03	\$24,070.22
15 Jan 2021	Direct Credit 481471 SuperChoice P/L PC120121-101810503	Concenssional Contribution - Jianfeng Liu	\$53.10	\$24,123.32
01 Feb 2021	Credit Interest		\$1.02	\$24,124.34
15 Feb 2021	Transfer to other Bank NetBank Accountant2020	Accounting Fee - 2021FY Tax Return	-\$1,300.00	\$22,824.34
01 Mar 2021	Credit Interest		\$0.90	\$22,825.24
31 Mar 2021	Direct Credit 513372 BIN ITM DIV 001258009028	Dividend - BIN	\$23.10	\$22,848.34
31 Mar 2021	Chq Dep Branch HURSTVILLE	Dividend - SHL	\$180.00	\$23,028.34
01 Apr 2021	Credit Interest		\$0.97	\$23,029.31
07 Apr 2021	Direct Credit 458106 AGL REPLACEMENT MAR21/99999370	Dividen - AGL (Div\$143.5 - Adm.\$25 = 118.5)	\$118.50	\$23,147.81
30 Apr 2021	Direct Credit 219182 CPU PAY PREMA/00816763	Dividend - CPU	\$35.00	\$23,182.81
01 May 2021	Credit Interest		\$0.95	\$23,183.76
11 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Buy Share - NST	-\$5,469.95	\$17,713.81
28 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Sell Share - BIN	\$5,246.85	\$22,960.66
01 Jun 2021	Credit Interest		\$0.86	\$22,961.52
04 Jun 2021	Direct Credit 431607 KATHMANDU HOLDIN 001260903580	Dividend - KMD	\$72.42	\$23,033.94

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Date	Transaction details	Amount	Balance
18 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC Buy Share - FPH Buy Share - HVN	-\$12,477.40	\$10,556.54
28 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009947350748021 ATO 2020FY Tax Payment - 2021FY Tax	-\$542.46	\$10,014.08
<del>01 Jul 2021</del>	<del>Credit Interest</del>	<del>\$0.72</del>	<del>\$10,014.80</del>
02 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Sell Share - AGL on 30/06/2021, money banked in later	\$2,932.30	\$12,947.10
<del>02 Jul 2021</del>	<del>Direct Credit 186465 ARISTOCRAT DIV S00112920153</del>	<del>\$30.00</del>	<del>\$12,977.10</del>

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

