

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2702370	IRELAND SUPER COMPANY PTY LTD <IRELAND SUPERANNUATION A/C>	\$0.00
CDIA	18507308	IRELAND SUPER COMPANY PTY LTD <IRELAND SUPERANNUATION A/C>	\$49,454.61
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$49,454.61</b>

## Allocation as at 30 June 2022

### Shares in your portfolio

There are no holdings on this account.

## Estimated Interest & Dividends

## 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$56.10
<b>TOTAL INCOME</b>	<b>\$56.10</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

### Sectors in your portfolio

There are no holdings on this account.



Account Number 06 7167 18507306

Statement Period 7 Apr 2021 - 6 Oct 2021

Closing Balance \$2.55 CR

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

021

MR GEOFFREY THOMAS IRELAND  
 850 DOG TRAP RD  
 SOMERSBY NSW 2250

**Direct Investment Account**

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRELAND SUPER COMPANY PTY LTD ITF IRELAND SUPERANNUATION

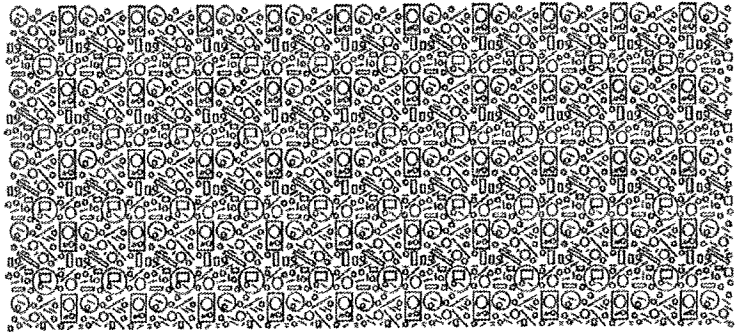
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
07 Apr	2021 OPENING BALANCE			\$288,017.15 CR
09 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	285,482.17		\$2,534.98 CR
01 May	Credit Interest		3.16	\$2,538.14 CR
14 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		128,096.10	\$130,634.24 CR
17 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		144,306.63	\$274,940.87 CR
01 Jun	Credit Interest		6.19	\$274,947.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$207.94			
01 Jul	Credit Interest		11.30	\$274,958.36 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,245.05	\$277,203.41 CR
05 Jul	Transfer to other Bank CB TabletApp CommSup to AMBank	250,000.00		\$27,203.41 CR
06 Jul	Transfer to other Bank NetBank CommSup to AMBank	27,202.41		\$1.00 CR



\*# 5350.17243.1 258R3 0303 SL R3 S96 I D279 O V06 00 33



Date	Transaction	Debit	Credit	Balance
01 Aug	Credit Interest		1.55	\$2.55 CR
06 Oct 2021	CLOSING BALANCE			\$2.55 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>
	\$288,017.15 CR		\$562,684.58	<b>+</b>
			\$274,669.98	<b>=</b>
				<b>Closing balance</b>
				\$2.55 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 18507306

Statement Period 7 Oct 2021 - 6 Apr 2022

Closing Balance \$19,452.34 CR

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

021

MR GEOFFREY THOMAS IRELAND  
 850 DOG TRAP RD  
 SOMERSBY NSW 2250

**Direct Investment Account**

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRELAND SUPER COMPANY PTY LTD ITF IRELAND SUPERANNUATION

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).

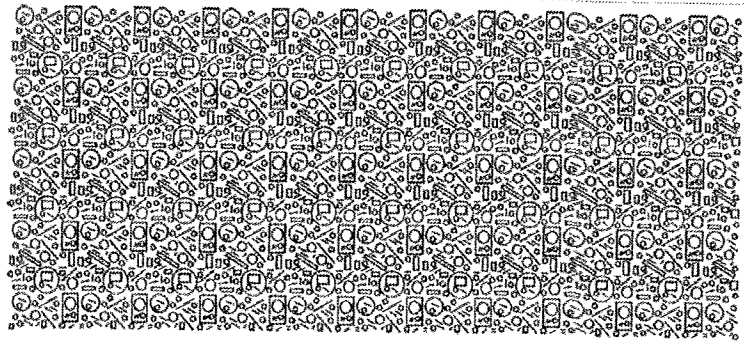
Date	Transaction	Debit	Credit	Balance
07 Oct	2021 OPENING BALANCE			\$2.55 CR
12 Oct	Transfer From GEOFF IRELAND Closing of StG account		4,216.23	\$4,218.78 CR
25 Feb	Direct Credit 048737 IRELAND SUPERANN		109,500.00	\$113,718.78 CR
26 Feb	Transfer to other Bank CB TabletApp Deposit Suite 152	42,500.00		\$71,218.78 CR
26 Feb	Transfer to other Bank CB TabletApp Deposit Suite 153	67,000.00		\$4,218.78 CR
28 Feb	Direct Credit 048737 IRELAND SUPERANN		500,000.00	\$504,218.78 CR
28 Feb	Direct Credit 048737 IRELAND SUPERANN		430,000.00	\$934,218.78 CR
01 Mar	Credit Interest		1.44	\$934,220.22 CR
03 Mar	Transfer to other Bank CB TabletApp Inv 15564	110.00		\$934,110.22 CR
04 Mar	REVENUE NSW CB TabletApp BPAY 3 1739830915 LandTaxFreshwater	3,055.15		\$931,055.07 CR
04 Mar	Direct Credit 048737 IRELAND SUPERANN		70,000.00	\$1,001,055.07 CR
30 Mar	Transfer from CommBank app DeeWhy to Super		50,000.00	\$1,051,055.07 CR
30 Mar	Wdl Branch AIRLIE BEACH CANNONVALE	632,530.00		\$418,525.07 CR
30 Mar	Wdl Branch AIRLIE BEACH CANNONVALE	401,030.00		\$17,495.07 CR



# 7337.20783.1.1 58R3 0303 SL R3 S961 D096 O V06.00.35

Account Number

06 7167 18507306



Date	Transaction	Debit	Credit	Balance	
01 Apr	Credit Interest		39.54	\$17,534.61 CR	
01 Apr	Direct Credit 301500 Pexa Settlement SW4444 Ireland Sup		822.60	\$18,357.21 CR	
01 Apr	Direct Credit 301500 Pexa Settlement SW4443 Ireland Sup		1,095.13	\$19,452.34 CR	
06 Apr 2022	CLOSING BALANCE			\$19,452.34 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$2.55 CR	\$1,146,225.15	\$1,165,674.94	\$19,452.34 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

### 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](http://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](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 18507306

Statement Period 7 Apr 2022 - 6 Oct 2022

Closing Balance \$4,460.10 CR

Enquiries 13.1998  
 (24 hours a day, 7 days a week)

021

MR GEOFFREY THOMAS IRELAND  
 850 DOG TRAP RD  
 SOMERSBY NSW 2250

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRELAND SUPER COMPANY PTY LTD ITF IRELAND SUPERANNUATION

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
07 Apr	2022 OPENING BALANCE			\$19,452.34 CR
01 May	Credit Interest		0.80	\$19,453.14 CR
01 Jun	Credit Interest		1.47	\$19,454.61 CR
24 Jun	Transfer from CommBank app money owing		30,000.00	\$49,454.61 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$56.10			
01 Jul	Credit Interest		4.68	\$49,459.29 CR
03 Jul	Transfer to other Bank CB TabletApp CommSup2MilbankSup	45,000.00		\$4,459.29 CR
01 Aug	Credit Interest		0.81	\$4,460.10 CR
06 Oct	2022 CLOSING BALANCE			\$4,460.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,452.34 CR		\$45,000.00		\$30,007.76		\$4,460.10 CR



\*# 6708.19500.1... 258R3 0303 SLR3.S961.D279.O V06.00.35