

IRELAND SUPERANNUATION FUND
5
123a Darling ST
BALMAIN EAST NSW 2041

BSB No.	642-170
Member No.	749060
Statement	27 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$2.00

Cyber Awareness Month

October 2021

To find out how you can protect yourself against cybercrime, please visit our Security Hub:
australianmilitarybank.com.au/securityhub



Your Account Summary

BSB 642-170 **Account** 100264937 - DIY SUPER SAVER ACCOUNT **Closing Balance** 795,941.65

Account: 100264937 - DIY SUPER SAVER ACCOUNT **TFN: Quoted**
Owner/s: IRELAND SUPERANNUATION FUND **In Advance Amt: \$0.00**
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			2,544,014.99
5 Jul 21	5 Jul 21	Direct Credit From CBA - CommSup to AMBank Ref: 000006690187		250,000.00	2,794,014.99
6 Jul 21	6 Jul 21	Direct Credit From CBA - CommSup to AMBank Ref: 000006692230		27,202.41	2,821,217.40
15 Jul 21	15 Jul 21	Ext Transfer APP to IRELAND SUPER - 000006752826 BSB: 112879 ACC: 423250677 Ref: 000006752826	950,000.00		1,871,217.40
16 Jul 21	16 Jul 21	Ext Transfer APP to IRELAND SUPER - 000006761751 BSB: 112879 ACC: 423250677 Ref: 000006761751	950,000.00		921,217.40
19 Jul 21	19 Jul 21	Ext Transfer APP to IRELAND SUPER - 000006770280 BSB: 112879 ACC: 423250677 Ref: 000006770280	250,000.00		671,217.40
28 Jul 21	28 Jul 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		60,364.35	731,581.75
28 Jul 21	28 Jul 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		19,884.80	751,466.55
31 Jul 21	31 Jul 21	Interest Credit: 100264937 for 01-07-2021 to 31-07-2021		1,140.66	752,607.21
30 Aug 21	30 Aug 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		25,879.49	778,486.70
30 Aug 21	30 Aug 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		11,664.16	790,150.86
31 Aug 21	31 Aug 21	Interest Credit: 100264937 for 01-08-2021 to 31-08-2021		513.00	790,663.86

Account: 100264937 - DIY SUPER SAVER ACCOUNT (Continued)

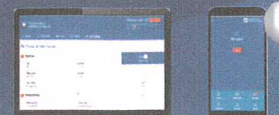
Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
13 Sep 21	13 Sep 21	Ext Transfer APP to GEOFF IRELAND - 000007095801 BSB: 062110 ACC: 10310723 Ref: 000007095801	29,870.46		760,793.40
28 Sep 21	28 Sep 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		19,883.86	780,677.26
28 Sep 21	28 Sep 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		14,779.44	795,456.70
30 Sep 21	30 Sep 21	Interest Credit:100264937 for 01-09-2021 to 30-09-2021		484.95	795,941.65
Closing Balance					795,941.65

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Online External Transfer	4	\$2.00
Subtotal		\$2.00
Less Relationship Reward		-\$2.00
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.



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BSB No.	642-170
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Statement Ends	31 December 2021
Shares	\$2.00

Members please be advised from 1st December 2021 we are no longer charging overdrawn interest on our Access, Mess, Military Rewards and Recruit Salary Saver Accounts.



Your Account Summary

BSB 642-170 Account 100264937 - DIY SUPER SAVER ACCOUNT Closing Balance 943,877.38

Account: 100264937 - DIY SUPER SAVER ACCOUNT
Owner/s: IRELAND SUPERANNUATION FUND

TFN: Quoted
In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Oct 21	Opening Balance			795,941.65
28 Oct 21	28 Oct 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		16,847.76 ✓	812,789.41
28 Oct 21	28 Oct 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		53,649.64 ✓	866,439.05
31 Oct 21	31 Oct 21	Interest Credit:100264937 for 01-10-2021 to 31-10-2021		444.42 ✓	866,883.47
29 Nov 21	29 Nov 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007568106		18,385.32 ✓	885,268.79
30 Nov 21	30 Nov 21	Interest Credit:100264937 for 01-11-2021 to 30-11-2021		463.79 ✓	885,732.58
23 Dec 21	23 Dec 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007729446		29,216.52 ✓	914,949.10
23 Dec 21	23 Dec 21	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007729448		28,430.07 ✓	943,379.17
31 Dec 21	31 Dec 21	Interest Credit:100264937 for 01-12-2021 to 31-12-2021		498.21 ✓	943,877.38
Closing Balance					943,877.38

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BSB No.	642-170
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Statement	29 (Page 1 of 2)
Statement Ends	31 March 2022
Shares	\$2.00

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Your Account Summary

BSB 642-170 **Account** 100264937 - DIY SUPER SAVER ACCOUNT **Closing Balance** 8,792.30

Account: 100264937 - DIY SUPER SAVER ACCOUNT **TFN: Quoted**
Owner/s: IRELAND SUPERANNUATION FUND **In Advance Amt: \$0.00**
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 22	Opening Balance			943,877.38
28 Jan 22	28 Jan 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		31,143.15	975,020.53
28 Jan 22	28 Jan 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		25,732.74	1,000,753.27
31 Jan 22	31 Jan 22	Interest Credit:100264937 for 01-01-2022 to 31-01-2022		525.12	1,001,278.39
24 Feb 22	24 Feb 22	Ext Transfer APP to IRELAND SUPER - 000008089289 BSB: 067167 ACC: 18507306 Ref: 000008089289	109,500.00		891,778.39
25 Feb 22	25 Feb 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		5,090.36	896,868.75
25 Feb 22	25 Feb 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065		36,913.17	933,781.92
26 Feb 22	26 Feb 22	Ext Transfer APP to IRELAND SUPER - 000008096325 BSB: 067167 ACC: 18507306 Ref: 000008096325	500,000.00		433,781.92
27 Feb 22	27 Feb 22	Ext Transfer to COMMBANK SUPER - 000008098361 BSB: 067167 ACC: 18507306 Ref: 000008098361	430,000.00		3,781.92
28 Feb 22	28 Feb 22	Interest Credit:100264937 for 01-02-2022 to 28-02-2022		450.48	4,232.40
3 Mar 22	3 Mar 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008133727		26,469.70	30,702.10
3 Mar 22	3 Mar 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008133728		40,282.89	70,984.99




Account: 100264937 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
4 Mar 22	4 Mar 22	Ext Transfer APP to IRELAND SUPER - 000008139303 BSB: 067167 ACC: 18507306 Ref: 000008139303	70,000.00		984.99
29 Mar 22	29 Mar 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008277342		7,805.48	8,790.47
31 Mar 22	31 Mar 22	Monthly Transaction Fee	0.50		8,789.97
31 Mar 22	31 Mar 22	Interest Credit:100264937 for 01-03-2022 to 31-03-2022		2.33	8,792.30
Closing Balance					8,792.30

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levi
Online External Transfer	4	\$2.00
Subtotal		\$2.00
Less Relationship Reward		-\$1.50
Net Transaction Fee Payable		\$0.50

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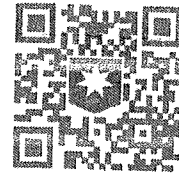
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**Lock in a Great Rate
Up to 3.00% for Term Deposits**



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Your Account Summary

BSB 642-170 Account 100264937 - DIY SUPER SAVER ACCOUNT

Closing Balance
181,059.58

INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
100264937	4,626.37	0.00	0.00

Account: 100264937 - DIY SUPER SAVER ACCOUNT
Owner/s: IRELAND SUPERANNUATION FUND

TFN: Quoted
In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			8,792.30
28 Apr 22	28 Apr 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905		19,449.44	28,241.74
28 Apr 22	28 Apr 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466906		31,672.46	59,914.20
30 Apr 22	30 Apr 22	Interest Credit:100264937 for 01-04-2022 to 30-04-2022		7.43	59,921.63
30 May 22	30 May 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008648710		25,552.89	85,474.52
30 May 22	30 May 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008648713		21,695.69	107,170.21
31 May 22	31 May 22	Interest Credit:100264937 for 01-05-2022 to 31-05-2022		34.76	107,204.97
28 Jun 22	28 Jun 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008820598		22,584.91	129,789.88
28 Jun 22	28 Jun 22	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008820599		51,208.48	180,998.36
30 Jun 22	30 Jun 22	Interest Credit:100264937 for 01-06-2022 to 30-06-2022		61.22	181,059.58





Account: 100264937 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
		Closing Balance			181,059.58

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