

RON LILBURNE SUPERANNUATION FUND
Bank Reconciliation Report as at 30/06/2020

Statement balance for 2001 Commonwealth - 7031	27,617.20
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>27,617.20</u>
Current Ledger Balance	27,617.20
Difference	<u>0.00</u>



LILBURNE INVESTMENTS PTY LTD ITRON LILBURNE
 SUPERANNUATION FUND
 22 PELICAN RD
 SOUTH YUNDERUP WA Australia 6208

30 June 2020

Dear LILBURNE INVESTMENTS PTY LTD ITRON LILBURNE SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name LILBURNE INVESTMENTS PTY LTD ITRON LILBURNE SUPERANNUATION FUND
BSB 066516
Account number 10377031
Account type Private Bank Account
Date opened 23/05/2007

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$4.76 ✓	\$26,737.13
01 Aug 2019	Credit Interest	\$0.87 ✓	\$26,738.00
29 Aug 2019	CIS - AMP SPP 2019 NetBank BPAY 298794 147119900130996604 amp shares	-\$15,000.00 ✓	\$11,738.00
01 Sep 2019	Credit Interest	\$0.21 ✓	\$11,738.21
28 Sep 2019	PVD NRRI 2019 NetBank BPAY 300103 147449900410118307	-\$1,170.00 ✓	\$10,568.21
01 Oct 2019	Credit Interest	\$0.10 ✓	\$10,568.31
01 Nov 2019	Credit Interest	\$0.09 ✓	\$10,568.40
28 Nov 2019	Transfer to CBA A/c NetBank peel taxation	-\$1,850.00 ✓	\$8,718.40
01 Dec 2019	Credit Interest	\$0.09 ✓	\$8,718.49
06 Dec 2019	Transfer to other Bank NetBank ron taylor	-\$495.00 ✓	\$8,223.49
11 Dec 2019	Direct Credit 012721 ATO ATO007000011586834	\$19,659.36 ✓	\$27,882.85
01 Jan 2020	Credit Interest	\$0.18 ✓	\$27,883.03
01 Feb 2020	Credit Interest	\$0.24 ✓	\$27,883.27
01 Mar 2020	Credit Interest	\$0.22 ✓	\$27,883.49
01 Apr 2020	Credit Interest	\$0.24 ✓	\$27,883.73
01 May 2020	Credit Interest	\$0.23 ✓	\$27,883.96

PVD / ANIF

Account Number 066516 10377031

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Date	Transaction details	Amount	Balance
01 Jun 2020	Credit Interest	\$0.24 ✓	\$27,884.20
03 Jun 2020	ASIC NetBank BPAY 17301 2291198207188 asic	-\$267.00 ✓	\$27,617.20

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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service