



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

11 September 2020

Dear LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 30/06/19-11/09/20.

Account name LILBURNE INVESTMENTS PTY LTD ITFRON LILBURNE SUPERANNUATION FUND
BSB 066000
Account number 10865920
Account type CDIA
Date opened 17/07/2006

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$2,472.41	\$1,456,454.22
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00575008	\$800.00	\$1,457,254.22
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00500723	\$5,810.00	\$1,463,064.22
08 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$53,444.05	\$1,409,620.17
17 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$9,082.45	\$1,400,537.72
22 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$136,563.68	\$1,263,974.04
23 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$33,540.21	\$1,230,433.83
07 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$99,869.70	\$1,130,564.13
08 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$64,185.78	\$1,066,378.35
20 Sep 2019	Direct Credit 458106 WOODSIDE INT19/00557475	\$5,323.87	\$1,071,702.22
01 Oct 2019	Credit Interest	\$2,758.63	\$1,074,460.85
18 Nov 2019	WESTPAC SPP OFFER NetBank BPAY 104521 3845100018779760 westpac spp	-\$30,000.00	\$1,044,460.85
22 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$50,320.06	\$994,140.79
26 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$24,959.95	\$969,180.84

NAB
 AMP
 WPL
 WPL
 WPL
 WBC
 ANZ
 WBC

Date	Transaction details	Amount	Balance	
02 Dec 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$24,679.95	\$944,500.89	WBC
05 Dec 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,550.62	\$918,950.27	NAB
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00496268	\$1,660.00	\$920,610.27	
12 Dec 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,019.95	\$895,590.32	NAB
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00572081	\$800.00	\$896,390.32	
18 Dec 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$4,984.95	\$891,405.37	BEN
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235777365	\$5,600.00	\$897,005.37	
01 Jan 2020	Credit Interest	\$1,500.33	\$898,505.70	
10 Jan 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$183,951.28	\$1,082,456.98	WPL
22 Jan 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$2,094.95	\$1,080,362.03	ANA
05 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$169,399.27	\$910,962.76	WPL
26 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$158,187.12	\$752,775.64	WPL
28 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$58,689.35	\$694,086.29	WPL
02 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$28,884.62	\$665,201.67	WPL
09 Mar 2020	Transfer to xx3281 NetBank to ron lilburne	-\$90,000.00	\$575,201.67	
11 Mar 2020	BOARDROOM P/L #1 NetBank BPAY 27870 65152746 bendigo shareOffer	-\$15,000.00	\$560,201.67	BEN
11 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$91,143.66	\$469,058.01	WPL 41029-18 / BEN 7579-95 / ANZ 42534-53
12 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$49,117.04	\$419,940.97	STO
20 Mar 2020	Direct Credit 458106 WOODSIDE FIN19/00558244	\$8,313.18	\$428,254.15	
31 Mar 2020	Direct Credit 606655 Bendigo S00025417933	\$155.00	\$428,409.15	
31 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$12,989.95	\$415,419.20	BEN
01 Apr 2020	Credit Interest	\$1,043.15	\$416,462.35	
17 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$50,757.60	\$365,704.75	MCA

Date	Transaction details	Amount	Balance
01 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$19,029.95	\$346,674.80
10 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$46,444.19	\$300,230.61
01 Jul 2020	Credit Interest	\$44.58	\$300,275.19
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/00997713	\$1,200.00	\$301,475.19
03 Jul 2020	Direct Credit 077669 MQG Dividend S00025417933	\$900.00	\$302,375.19

ANZ

WPL

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