

MRS VALERIE MAY MURPHY + MS KAREN ANNE M
 URPHY ITF MURPHY SUPER FUND
 10 ST PAULS PL
 SURFERS PARADISE QLD Australia 4217

31 October 2022

Dear MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPHY ITF MURPHY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPHY ITF MURPHY SUPER FUND
BSB 067167
Account number 19475369
Account type CDIA
Date opened 04/08/2016

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$1.18	\$26,733.57
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00718867	\$700.00	\$27,433.57
13 Jul 2021	Direct Credit 411595 Australian Unity 20589867/DISTRIB	\$1,488.39	\$28,921.96
15 Jul 2021	Direct Credit 411595 Australian Unity 20238333/DISTRIB	\$1,827.11	\$30,749.07
16 Jul 2021	Direct Credit 513275 A200 DST JUNE 001261829955	\$831.25	\$31,580.32
22 Jul 2021	Direct Credit 219182 VOCUS GROUP LTD SCH21/00812469	\$44,687.50	\$76,267.82
22 Jul 2021	Direct Credit 358020 COLLINS FOODS JUL21/00806676	\$937.50	\$77,205.32
23 Jul 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$73,976.15
29 Jul 2021	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$228.83	\$74,204.98
01 Aug 2021	Credit Interest	\$1.85	\$74,206.83
06 Aug 2021	Direct Credit 411595 Australian Unity 20589867/DISTRIB	\$165.38	\$74,372.21
23 Aug 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$71,143.04
23 Aug 2021	Direct Credit 396297 TCL DIV/DIST AUF21/00872788	\$795.07	\$71,938.11
01 Sep 2021	Credit Interest	\$3.13	\$71,941.24

Date	Transaction details	Amount	Balance
03 Sep 2021	Direct Credit 087438 GUD HOLDINGS LTD SEP21/00807991	\$400.00	\$72,341.24
07 Sep 2021	Direct Credit 411595 Australian Unity 20589867/DISTRIB	\$165.38	\$72,506.62
16 Sep 2021	Direct Credit 458106 PTM DIVIDEND SEP21/00817506	\$240.00	\$72,746.62
17 Sep 2021	Direct Credit 071224 TAH FNL DIV 001265226083	\$670.32	\$73,416.94
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01167649	\$5,430.54	\$78,847.48
22 Sep 2021	Direct Credit 313324 CHALLENGER LTD 21SEP/00824439	\$638.51	\$79,485.99
22 Sep 2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00852881	\$660.00	\$80,145.99
22 Sep 2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01231630	\$1,268.80	\$81,414.79
23 Sep 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$78,185.62
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001265091166	\$800.00	\$78,985.62
24 Sep 2021	Direct Credit 458106 QBE DIVIDEND FPA21/00852883	\$257.73	\$79,243.35
01 Oct 2021	Credit Interest	\$3.08	\$79,246.43
07 Oct 2021	Direct Credit 411595 Australian Unity 20589867/DISTRIB	\$165.38	\$79,411.81
08 Oct 2021	Direct Credit 411595 Australian Unity 20238333/DISTRIB	\$1,686.72	\$81,098.53
18 Oct 2021	Direct Credit 513275 A200 DST 001268416687	\$2,497.81	\$83,596.34
19 Oct 2021	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$231.88	\$83,828.22
20 Oct 2021	Direct Credit 302169 PIC FNL DIV 001268295052	\$840.00	\$84,668.22
20 Oct 2021	Direct Credit 219182 TCL PAYMENT RPA21/00846860	\$123.30	\$84,791.52
23 Oct 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$81,562.35
01 Nov 2021	Credit Interest	\$3.45	\$81,565.80
08 Nov 2021	Direct Credit 411595 Australian Unity 20589867/DISTRIB	\$165.38	\$81,731.18
23 Nov 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$78,502.01
01 Dec 2021	Credit Interest	\$3.32	\$78,505.33

Date	Transaction details	Amount	Balance
08 Dec 2021	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$165.38	\$78,670.71
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00707745	\$720.00	\$79,390.71
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269407036	\$600.00	\$79,990.71
22 Dec 2021	Direct Credit 358020 COLLINS FOODS DEC21/00806725	\$900.00	\$80,890.71
23 Dec 2021	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$77,661.54
01 Jan 2022	Credit Interest	\$3.34	\$77,664.88
07 Jan 2022	Direct Credit 012721 ATO ATO001100015502991	\$5,186.16	\$82,851.04
10 Jan 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$152.15	\$83,003.19
11 Jan 2022	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,686.72	\$84,689.91
19 Jan 2022	Direct Credit 513275 A200 DST 001270717664	\$1,154.77	\$85,844.68
23 Jan 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$82,615.51
28 Jan 2022	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$231.88	\$82,847.39
01 Feb 2022	Credit Interest	\$3.51	\$82,850.90
07 Feb 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$152.15	\$83,003.05
22 Feb 2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00870499	\$554.70	\$83,557.75
23 Feb 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$80,328.58
01 Mar 2022	Credit Interest	\$3.16	\$80,331.74
04 Mar 2022	Direct Credit 087438 GUD HOLDINGS LTD MAR22/00808221	\$212.50	\$80,544.24
07 Mar 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$152.15	\$80,696.39
09 Mar 2022	Transfer To Macro Accountants NetBank MURP0003	-\$3,496.90	\$77,199.49
17 Mar 2022	Direct Credit 071224 TAH ITM DIV 001272634038	\$622.44	\$77,821.93
18 Mar 2022	Direct Credit 458106 PTM DIVIDEND MAR22/00818449	\$200.00	\$78,021.93
22 Mar 2022	Direct Credit 313324 CHALLENGER LTD 22MAR/00822703	\$699.32	\$78,721.25

Date	Transaction details	Amount	Balance
23 Mar 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$75,492.08
23 Mar 2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00853125	\$480.00	\$75,972.08
24 Mar 2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01227139	\$585.60	\$76,557.68
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00466980	\$4,161.12	\$80,718.80
01 Apr 2022	Credit Interest	\$3.34	\$80,722.14
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274917293	\$800.00	\$81,522.14
08 Apr 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$152.15	\$81,674.29
08 Apr 2022	Direct Credit 623200 Australian Unity 20238333/DISTRIB	\$1,779.85	\$83,454.14
12 Apr 2022	Direct Credit 458106 QBE DIVIDEND 21FPA/00850208	\$445.17	\$83,899.31
20 Apr 2022	Direct Credit 513275 A200 DST 001276711321	\$1,907.97	\$85,807.28
21 Apr 2022	Direct Credit 255730 AUST UNITY OFFIC S00100344891	\$231.88	\$86,039.16
23 Apr 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$82,809.99
29 Apr 2022	Direct Credit 302169 PIC ITM DIV 001276783981	\$840.00	\$83,649.99
01 May 2022	Credit Interest	\$3.42	\$83,653.41
09 May 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$171.99	\$83,825.40
23 May 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$80,596.23
01 Jun 2022	Credit Interest	\$6.19	\$80,602.42
14 Jun 2022	Direct Credit 628110 Australian Unity 20589867/DISTRIB	\$171.95	\$80,774.37
23 Jun 2022	Transfer to other Bank NetBank Super Pension	-\$3,229.17	\$77,545.20
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001278071511	\$610.00	\$78,155.20

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

