

T & N DENHAM PTY LTD AS TRUSTEES FOR T & N
 DENHAM SUPERANNUATION FUND
 61 HEATHER RD
 WINMALEE NSW Australia 2777

22 November 2021

Dear T & N DENHAM PTY LTD AS TRUSTEES FOR T & N DENHAM SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name T & N DENHAM PTY LTD AS TRUSTEES FOR T & N DENHAM SUPERANNUATION FUND
BSB 064474
Account number 10647481
Account type CDIA
Date opened 03/03/2016

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$5.15	\$75,704.56
24 Jul 2020	Direct Credit 011802 ABN98002348352 ET200724CTR06540A7	\$598.50	\$76,303.06
24 Jul 2020	Direct Credit 011802 ABN98002348352 ET200724CTR06540A8	\$356.25	\$76,659.31
27 Jul 2020	TAX OFFICE PAYMENTS CB TabletApp BPAY 75556 4739902965571760 T N Super Fund Tax	-\$1,892.00	\$74,767.31
01 Aug 2020	Credit Interest	\$9.64	\$74,776.95
02 Aug 2020	Direct Credit 012721 ATO ATO001100012489664	\$2,839.60	\$77,616.55
27 Aug 2020	Direct Credit 011802 ABN98002348352 ET200827CTR065BD2F	\$478.80	\$78,095.35
27 Aug 2020	Direct Credit 011802 ABN98002348352 ET200827CTR065BD30	\$285.00	\$78,380.35
01 Sep 2020	Credit Interest	\$9.89	\$78,390.24
01 Oct 2020	Credit Interest	\$9.66	\$78,399.90
01 Nov 2020	Credit Interest	\$9.99	\$78,409.89
02 Nov 2020	Direct Credit 011802 ABN98002348352 ET201102CTR065CBDF	\$598.50	\$79,008.39
02 Nov 2020	Direct Credit 011802 ABN98002348352 ET201102CTR065CBE0	\$356.25	\$79,364.64
03 Nov 2020	Direct Credit 011802 ABN98002348352 ET201103CTR065D0AE	\$478.80	\$79,843.44
03 Nov 2020	Direct Credit 011802 ABN98002348352 ET201103CTR065D0AF	\$285.00	\$80,128.44

Date	Transaction details	Amount	Balance
01 Dec 2020	Credit Interest	\$5.92	\$80,134.36
02 Dec 2020	Direct Credit 011802 ABN98002348352 ET201202CTR065366C	\$478.80	\$80,613.16
02 Dec 2020	Direct Credit 011802 ABN98002348352 ET201202CTR065366D	\$133.00	\$80,746.16
01 Jan 2021	Credit Interest	\$3.43	\$80,749.59
13 Jan 2021	Direct Credit 011802 ABN98002348352 ET210113CTR065C157	\$478.80	\$81,228.39
13 Jan 2021	Direct Credit 011802 ABN98002348352 ET210113CTR065C158	\$133.00	\$81,361.39
01 Feb 2021	Credit Interest	\$3.45	\$81,364.84
12 Feb 2021	Direct Credit 011802 ABN98002348352 ET210212CTR0655377	\$365.75	\$81,730.59
12 Feb 2021	Direct Credit 011802 ABN98002348352 ET210212CTR0655378	\$166.25	\$81,896.84
12 Feb 2021	Direct Credit 011802 ABN98002348352 ET210212CTR065537B	\$232.75	\$82,129.59
15 Feb 2021	Transfer to xx4971 NetBank	-\$10,000.00	\$72,129.59
01 Mar 2021	Credit Interest	\$2.95	\$72,132.54
01 Apr 2021	Credit Interest	\$3.06	\$72,135.60
09 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2933172148	\$152.95	\$72,288.55
09 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2933172151	\$152.95	\$72,441.50
09 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2933172149	\$152.95	\$72,594.45
09 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2933172150	\$152.95	\$72,747.40
01 May 2021	Credit Interest	\$2.98	\$72,750.38
19 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2965530011	\$152.95	\$72,903.33
19 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2965530012	\$152.95	\$73,056.28
19 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2965530014	\$152.95	\$73,209.23
19 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2965530013	\$152.95	\$73,362.18
01 Jun 2021	Credit Interest	\$3.10	\$73,365.28
01 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2975256849	\$152.95	\$73,518.23
01 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2975256850	\$152.95	\$73,671.18

Date	Transaction details	Amount	Balance
01 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2975256848	\$152.95	\$73,824.13
01 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2975256851	\$152.95	\$73,977.08
01 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2975256847	\$152.95	\$74,130.03
08 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980180987	\$152.95	\$74,282.98
08 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980180986	\$152.95	\$74,435.93
08 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980180988	\$152.95	\$74,588.88
08 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980180989	\$152.95	\$74,741.83
29 Jun 2021	Transfer from NetBank	\$18,700.00	\$93,441.83
29 Jun 2021	Transfer from NetBank	\$22,500.00	\$115,941.83
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995618041	\$152.95	\$116,094.78
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995618038	\$152.95	\$116,247.73
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995618040	\$152.95	\$116,400.68
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995618037	\$152.95	\$116,553.63
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995618039	\$152.95	\$116,706.58

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

