



STEWART & HENNESSY PTY LTD ITF ZUG SUPER
 ANNUATION FUND
 110 KEIGHTLEY RD WEST
 SHENTON PARK WA Australia 6008

2002

21 October 2022

Dear STEWART & HENNESSY PTY LTD ITF ZUG SUPER ANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name STEWART & HENNESSY PTY LTD ITF ZUG SUPER ANNUATION FUND
BSB 067167
Account number 26331857
Account type CDIA
Date opened 22/07/2020

36 389-47 ✓

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$1.12	\$36,390.59
01 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,004.90	\$20,385.69
12 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$512.90	\$19,872.79
13 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,612.95	\$13,259.84
15 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,628.91	\$36,888.75
16 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,675.55	\$51,564.30
16 Jul 2021	Direct Credit 358020 VAS PAYMENT JUL21/00810774	\$55.64	\$51,619.94
16 Jul 2021	Direct Credit 358020 VHY PAYMENT JUL21/00804526	\$32.83	\$51,652.77
20 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,495.85	\$37,156.92
21 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,369.92	\$27,787.00
22 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,899.90	\$15,887.10
27 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,243.96	\$33,131.06
29 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,954.85	\$28,176.21
01 Aug 2021	Credit Interest	\$1.11	\$28,177.32

Date	Transaction details	Amount	Balance
03 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,630.80	\$22,546.52
10 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,931.26	\$20,615.26
11 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,281.85	\$3,333.41
13 Aug 2021	Transfer from NetBank cdia	\$24,724.00	\$28,057.41
18 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,310.84	\$11,746.57
19 Aug 2021	Transfer from NetBank cdia	\$25,000.00	\$36,746.57
20 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,768.90	\$26,977.67
23 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,844.95	\$22,132.72
24 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,679.95	\$15,452.77
30 Aug 2021	Direct Credit 255730 RDC S00109019607	\$71.50	\$15,524.27
31 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,999.95	\$9,524.32
01 Sep 2021	Credit Interest	\$0.87	\$9,525.19
02 Sep 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,018.04	\$26,543.23
07 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,919.95	\$21,623.28
10 Sep 2021	Direct Credit 458106 BABY BUNTING GRP SEP21/00802582	\$332.00	\$21,955.28
13 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,173.90	\$11,781.38
21 Sep 2021	Transfer from NetBank cdia	\$10,000.00	\$21,781.38
22 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,935.95	\$16,845.43
23 Sep 2021	Direct Credit 325300 MAGELLAN FIN GRP S00109019607	\$1,369.20	\$18,214.63
23 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,565.90	\$5,648.73
01 Oct 2021	Credit Interest	\$0.54	\$5,649.27
04 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,130.05	\$11,779.32
05 Oct 2021	Transfer to CBA A/c NetBank From cdia	-\$10,000.00	\$1,779.32

Date	Transaction details	Amount	Balance
08 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,970.05	\$24,749.37
14 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,803.95	\$19,945.42
22 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$67,266.17	\$87,211.59
25 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,762.05	\$96,973.64
27 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,429.12	\$117,402.76
01 Nov 2021	Credit Interest	\$1.87	\$117,404.63
01 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,833.95	\$112,570.68
04 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,657.95	\$107,912.73
08 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,785.95	\$103,126.78
15 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,897.71	\$124,024.49
18 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,050.20	\$128,074.69
24 Nov 2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00808436	\$880.00	\$128,954.69
26 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,885.05	\$133,839.74
01 Dec 2021	Credit Interest	\$4.88	\$133,844.62
07 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,565.90	\$123,278.72
08 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,419.95	\$117,858.77
10 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,302.10	\$120,160.87
15 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,820.05	\$129,980.92
21 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$54,384.66	\$184,365.58
30 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,070.05	\$195,435.63
01 Jan 2022	Credit Interest	\$6.29	\$195,441.92
17 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$49,629.96	\$245,071.88
24 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$384.98	\$245,456.86

Date	Transaction details	Amount	Balance
25 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,170.05	\$255,626.91
01 Feb 2022	Credit Interest	\$9.42	\$255,636.33
22 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,489.85	\$236,146.48
23 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,609.95	\$231,536.53
28 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,453.85	\$211,082.68
01 Mar 2022	Credit Interest	\$9.55	\$211,092.23
07 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,649.95	\$201,442.28
08 Mar 2022	Transfer to CBA A/c NetBank cdia transfer	-\$100,000.00	\$101,442.28
08 Mar 2022	Direct Credit 325300 MAGELLAN FIN GRP S00109019607	\$1,761.60	\$103,203.88
10 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,452.90	\$89,750.98
22 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,090.05	\$102,841.03
25 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,803.05	\$116,644.08
29 Mar 2022	Transfer to CBA A/c NetBank	-\$80,000.00	\$36,644.08
01 Apr 2022	Credit Interest	\$4.98	\$36,649.06
20 Apr 2022	Direct Credit 358020 VHY PAYMENT 22APR/00800051	\$62.11	\$36,711.17
01 May 2022	Credit Interest	\$1.51	\$36,712.68
05 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,925.00	\$23,787.68
10 May 2022	Transfer In Branch UNIVERSITY OF WESTERN AUSTRALIA	\$501,750.00	\$525,537.68
10 May 2022	Transfer to CBA A/c NetBank	-\$501,750.00	\$23,787.68
12 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,457.60	\$11,330.08
01 Jun 2022	Credit Interest	\$1.11	\$11,331.19
16 Jun 2022	Transfer from NetBank cdia	\$500.00	\$11,831.19
16 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,793.65	\$37.54

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.