

STEWART & HENNESSY PTY LTD ITFZUG
 SUPERANNUATION FUND
 110 KEIGHTLEY RD WEST
 SHENTON PARK WA Australia 6008

2000

21 October 2022

Dear STEWART & HENNESSY PTY LTD ITFZUG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name STEWART & HENNESSY PTY LTD ITFZUG SUPERANNUATION FUND
BSB 066155
Account number 10302843
Account type Business Trans Acct
Date opened 10/08/2010

150 000

Date	Transaction details	Amount	Balance
08 Jul 2021	ASIC NetBank BPAY 17301 2291450405629 ASIC	-\$276.00	\$149,724.00
13 Aug 2021	Transfer to CBA A/c NetBank cdia	-\$24,724.00	\$125,000.00
19 Aug 2021	Transfer to CBA A/c NetBank cdia	-\$25,000.00	\$100,000.00
21 Sep 2021	Transfer to CBA A/c NetBank cdia	-\$10,000.00	\$90,000.00
05 Oct 2021	Transfer from NetBank From cdia	\$10,000.00	\$100,000.00
08 Mar 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation Fund Sky	-\$20,000.00	\$80,000.00
08 Mar 2022	Transfer from NetBank cdia transfer	\$100,000.00	\$180,000.00
08 Mar 2022	Transfer to xx2400 NetBank Super draw down	-\$25,000.00	\$155,000.00
09 Mar 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation Fund Sky	-\$5,000.00	\$150,000.00
17 Mar 2022	BOARDROOM PTY LTD NetBank BPAY 27888 88221874 ARGO SPP	-\$30,000.00	\$120,000.00
29 Mar 2022	Transfer from NetBank	\$80,000.00	\$200,000.00
29 Mar 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation Holding	-\$25,000.00	\$175,000.00
06 Apr 2022	Direct Credit 141000 CUSTODIAN FUNDS PAYMENT 20220406 -	\$129.44	\$175,129.44
12 Apr 2022	Transfer To AC CHARTERED aACCOUNTANTS NetBank Zug Superannuation inv 5954	-\$2,860.00	\$172,269.44

Date	Transaction details	Amount	Balance
12 Apr 2022	Transfer To A W Boys NetBank Zug Super Fund	-\$440.00	\$171,829.44
20 Apr 2022	Transfer From ANDREW COLEMAN Income Tax Refund	\$3,661.28	\$175,490.72
04 May 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20220	\$390.34	\$175,881.06
10 May 2022	Transfer from NetBank	\$501,750.00	\$677,631.06
03 Jun 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20220	\$404.74	\$678,035.80
06 Jun 2022	Transfer to xx2400 NetBank Drawdown	-\$10,000.00	\$668,035.80
16 Jun 2022	Transfer to CBA A/c NetBank cdia	-\$500.00	\$667,535.80
21 Jun 2022	Direct Debit 077379 MACQUARIE BANK MACQUARIE PERSONAL	-\$500,000.00	\$167,535.80

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