

MARK JOSEPH LOCKYER AND KAREN BARBARA  
 LOCKYER ITF THE KARMAR SUPER FUND  
 38 CASTLE RD  
 WOODLANDS WA Australia 6018

30 August 2023

Dear MARK JOSEPH LOCKYER AND KAREN BARBARA LOCKYER ITF THE KARMAR SUPER FUND,  
 Here's your account information and a list of transactions from 30/06/22-30/06/23.

**Account name** MARK JOSEPH LOCKYER AND KAREN BARBARA LOCKYER ITF THE KARMAR SUPER FUND  
**BSB** 066140  
**Account number** 10350916  
**Account type** CDIA  
**Date opened** 04/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$14.39	\$105,525.19
08 Jul 2022	Direct Credit 481471 SuperChoice P/L PC270622-133818102	\$2,306.96	\$107,832.15
18 Jul 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar Super Fund	-\$1,056.00	\$106,776.15
28 Jul 2022	Direct Credit 481471 SuperChoice P/L PC220722-161620819	\$4,152.00	\$110,928.15
01 Aug 2022	Credit Interest	\$36.27	\$110,964.42
08 Aug 2022	Direct Credit 481471 SuperChoice P/L PC260722-194228508	\$2,422.31	\$113,386.73
01 Sep 2022	Credit Interest	\$77.69	\$113,464.42
08 Sep 2022	Direct Credit 481471 SuperChoice P/L PC290822-176728641	\$2,422.31	\$115,886.73
13 Sep 2022	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00807594	\$1,540.00	\$117,426.73
29 Sep 2022	Direct Credit 423240 RHC Dividend S00061571388	\$300.70	\$117,727.43
01 Oct 2022	Credit Interest	\$129.25	\$117,856.68
10 Oct 2022	Direct Credit 481471 SuperChoice P/L PC270922-157756754	\$2,422.31	\$120,278.99
25 Oct 2022	Direct Credit 481471 SuperChoice P/L PC191022-197744360	\$3,686.85	\$123,965.84
31 Oct 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 531301484598360 Q1 payg instalment	-\$1,077.00	\$122,888.84
01 Nov 2022	Credit Interest	\$175.57	\$123,064.41

Date	Transaction details	Amount	Balance
08 Nov 2022	Direct Credit 481471 SuperChoice P/L PC261022-118289729	\$2,422.31	\$125,486.72
16 Nov 2022	Direct Credit 012721 ATO ATO007000017178032	\$3,180.17	\$128,666.89
01 Dec 2022	Credit Interest	\$201.18	\$128,868.07
02 Dec 2022	Transfer To Taxaction Accounting CommBank App inv 2023-000277 LOCK0010	-\$1,945.00	\$126,923.07
08 Dec 2022	Direct Credit 481471 SuperChoice P/L PC291122-108813359	\$2,422.31	\$129,345.38
16 Dec 2022	ARAFURA RARE EARTHS NetBank BPAY 395160 4328100002476344	-\$30,000.00	\$99,345.38
23 Dec 2022	Direct Credit 458106 ONEMARKET LTD AUD22/00824374	\$2.75	\$99,348.13
01 Jan 2023	Credit Interest	\$196.94	\$99,545.07
06 Jan 2023	Direct Credit 629756 ARU SPP REF 001288020056	\$22,074.60	\$121,619.67
09 Jan 2023	Direct Credit 481471 SuperChoice P/L PC201222-193499520	\$2,422.31	\$124,041.98
27 Jan 2023	Direct Credit 481471 SuperChoice P/L PC200123-197474539	\$4,161.50	\$128,203.48
01 Feb 2023	Credit Interest	\$214.97	\$128,418.45
08 Feb 2023	Direct Credit 481471 SuperChoice P/L PC310123-100708578	\$2,422.31	\$130,840.76
01 Mar 2023	Credit Interest	\$212.49	\$131,053.25
08 Mar 2023	Direct Credit 481471 SuperChoice P/L PC270223-153316667	\$2,422.31	\$133,475.56
10 Mar 2023	Direct Credit 087438 GUD HOLDINGS LTD MAR23/00807543	\$1,190.00	\$134,665.56
23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01375045	\$270.30	\$134,935.86
30 Mar 2023	Direct Credit 481471 SuperChoice P/L PC290323-157737724	\$10,974.35	\$145,910.21
30 Mar 2023	Direct Credit 423240 RHC Dividend S00061571388	\$310.00	\$146,220.21
01 Apr 2023	Credit Interest	\$268.38	\$146,488.59
05 Apr 2023	Direct Credit 458106 WOODSIDE RES23/00135270	\$22.34	\$146,510.93
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00882830	\$3,427.65	\$149,938.58
26 Apr 2023	Direct Credit 481471 SuperChoice P/L PC190423-161032330	\$3,550.35	\$153,488.93
01 May 2023	Credit Interest	\$302.20	\$153,791.13

Date	Transaction details	Amount	Balance
08 May 2023	Direct Credit 481471 SuperChoice P/L PC260423-191109814	\$2,900.22	\$156,691.35
16 May 2023	Direct Credit 458106 ONEMARKET LTD AUM23/00824353	\$1.28	\$156,692.63
01 Jun 2023	Credit Interest	\$341.86	\$157,034.49
08 Jun 2023	Direct Credit 481471 SuperChoice P/L PC310523-151247522	\$2,488.41	\$159,522.90
14 Jun 2023	Transfer from xx5542 NetBank Karen to Karen	\$1,000.00	\$160,522.90
20 Jun 2023	Transfer from xx5542 NetBank Mark to Karen	\$3,000.00	\$163,522.90
23 Jun 2023	Direct Debit 000142 AIA AUSTRALIA . 66922264 25/06/23	-\$2,844.34	\$160,678.56

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

