

Transactions: CBA Cash Investment Account 064 429 10109679 - L RUSSELL SUPERFUND

Date Range: 01/07/2021 to 30/06/2022

CBA Cash Investment Account 064 429 10109679

	Date	Narrative	Debit	Credit	Balance	Quantity
CBA Cash Investment Account 064 429 10109679						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/09/2021	TD INTEREST NAB	\$	3.49 \$	3.49 Cr	
	22/09/2021	FULL PREPAYMENT NAB	\$	2,146.86 \$	2,150.35 Cr	
	03/11/2021	Transfer In Branch	\$	1,361.07 \$	3,511.42 Cr	
	18/11/2021	1	\$	1,433.12 \$	4,944.54 Cr	
	01/12/2021	DEPOSIT INTEREST	\$	18.14 \$	4,962.68 Cr	
	01/01/2022	DEPOSIT INTEREST	\$	26.54 \$	4,989.22 Cr	
	Total CBA Cash Investment Account 064 429 10109679		\$	0.00 \$	4,989.22 \$	4,989.22 Cr
	Total CBA Cash Investment Account 064 429 10109679\$		0.00 \$	4,989.22 \$	4,989.22 Cr	



21 September 2021

4-915



042 / 02848

MRS L RUSSELL
L RUSSELL SUPERFUND
PO BOX 116
HIGHFIELDS QLD 4352



Hi Director

We've processed your closure request

Funds have been deposited into your nominated account on 21 September 2021 as calculated below.

NAB Term Deposit account 39-694-9940	
Account name	L Russell Enterprises PtyLtd ATF L Russell Superf
Amount	\$254,720.20
Term	1 year
Interest rate p.a.	0.25%
Start date	19 September 2021
Closure date	21 September 2021
adjusted Gross interest	\$3.49*
less Prepayment cost	\$0.00
Net interest	\$3.49
Closing balance	\$254,723.69

* Gross interest includes any interest that may be payable prior to the maturity date

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager

264VNTM01/02848/009127



22 September 2020

4-915



Hi

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 19 September 2020. Following your instructions we:

- Reinvested \$250,991.76 into a new NAB Term Deposit, plus an interest amount of \$1,581.58

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 26 September 2020.

NAB Term Deposit account 39-694-9940

Account name	L Russell Enterprises PtyLtd ATF L Russell Superf
Amount	\$252,573.34
Term	1 year
Interest rate p.a.	0.85%
Interest frequency	At maturity
Interest	\$2,146.86
Start date	19 September 2020
Maturity date	19 September 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$254,720.20
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager



042

THE TRUSTEE
PO BOX 116
HIGHFIELDS QLD 4352

Date printed	4 November 2021
Term Deposit number	06 4446 50073460
Investment balance at start of reporting period 1 July 2021	\$209,395.50
Closing balance at 3 November 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 3 November 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	L RUSSELL ENTERPRISES PTY LTD AS TRUSTEE S FOR L RUSSELL SUPERANNUATION FUND
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Interest paid this financial year	\$1,361.07
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We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL
Account Number: 23059461

Printed: 18/11/2021
Pages: 1

PO BOX 116
HIGHFIELDS QLD 4352

Transactions
From: 18/10/2021
To: 18/11/2021

Date	Description	Debit	Credit	Balance
18/10/2021	Opening Balance			\$236,895.45
14/11/2021	Interest		\$1,421.37	\$238,316.82
18/11/2021	Interest		\$11.75	\$238,328.57
18/11/2021	Account Closing	\$238,328.57		\$0.00

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Term Account Redemption

Account Number: 23059461
L RUSSELL SUPERFUN

Amount: \$238,328.57

18 Nov 2021 10:48:08

Branch: 52
TOOWOOMBA

Teller: 1 Seq 14

Please retain for
verification purposes

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 100 123 104
Branch: TOOWOOMBA QLD
BSB: 4433



Deposit Receipt: T132227580235

Date: 18/11/2021

Time: 10:59:15

WS ID: WH

Teller ID: 41

Account Number: *****0070

Cash/Transfer: \$0.00

Cheques/Merchant Summaries: \$238,328.57

Total Deposited: \$238,328.57

BOQ Bank Cheque - Customer Record

Date: 18 Nov 2021

Payee: L Russell Super Fund

Amount: \$238,328.57



Serial Number: 2379876

Branch: TOOWOOMBA

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



L RUSSELL SUPERANNUATION FUND
 44 TREVEAN DR
 KLEINTON QLD Australia 4352

29 August 2022

Dear L RUSSELL SUPERANNUATION FUND,

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

Account name L RUSSELL SUPERANNUATION FUND
BSB 064429
Account number 10109679
Account type CDIA
Date opened 10/07/2006

Date	Transaction details	Amount	Balance
01 Jan 2022	Credit Interest	\$26.54	\$364,028.86
04 Jan 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$364,178.86
04 Jan 2022	Transfer to xx7431 NetBank SUPER PENSION	-\$6,000.00	\$358,178.86
04 Jan 2022	Transfer to other Bank NetBank VIRTU SUPER FEES	-\$4,400.00	\$353,778.86
04 Jan 2022	ERGON ENERGY QLD P/L NetBank BPAY 1552 986399944 ERGON BILL	-\$142.68	\$353,636.18
04 Jan 2022	BALONNE SHIRE NetBank BPAY 575654 100008027 RATES 89 VICT ST	-\$97.35	\$353,538.83
04 Jan 2022	Transfer From SANJAY SANGWAN Bill electricity st George	\$295.00	\$353,833.83
07 Jan 2022	Transfer from NetBank SUPER CONTRIBUTION	\$6,000.00	\$359,833.83
10 Jan 2022	ERGON ENERGY QLD P/L NetBank BPAY 1552 343704125 ERGON FLAT1	-\$294.34	\$359,539.49
10 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007976088412321 LRUSSELLSUPERTAX	-\$852.17	\$358,687.32
11 Jan 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$358,837.32
11 Jan 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3121317548	-\$286.84	\$358,550.48
13 Jan 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3123375600	-\$286.84	\$358,263.64
18 Jan 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$358,413.64