

Brenda Wishey

Commonwealth Bank

Commonwealth Bank of Australia
ABN 148 123 123 124
Australian credit licence 234945



Account Number 064429 10109679

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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

Date	Transaction details	Amount	Balance
18 Jan 2022	Transfer to other Bank NetBank T RAYNER REPAIRS	-\$1,194.40	\$357,219.24
25 Jan 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$357,369.24
28 Jan 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$360,834.24
31 Jan 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,984.24
07 Feb 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$361,134.24
11 Feb 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3142437560	-\$286.84	\$360,847.40
15 Feb 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,997.40
21 Feb 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$361,147.40
24 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 848064876001960 SUPER GST PAYG TAX	-\$921.00	\$360,226.40
28 Feb 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$363,691.40
28 Feb 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$363,841.40
01 Mar 2022	Transfer from NetBank SUPER CONTRIBUTION	\$1,500.00	\$365,341.40
07 Mar 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$365,491.40
11 Mar 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3162314851	-\$286.84	\$365,204.56
14 Mar 2022	BALONNE SHIRE NetBank BPAY 575654 1000008027 RATES BUILDING BSC	-\$2,619.82	\$362,584.74
15 Mar 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$362,734.74
17 Mar 2022	Transfer to other Bank NetBank EXPENSES ST GEORGE	-\$354.95	\$362,379.79
23 Mar 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$362,529.79
28 Mar 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$365,994.79
28 Mar 2022	Transfer to xx7431 NetBank SUPER PENSION	-\$6,000.00	\$359,994.79
29 Mar 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,144.79
04 Apr 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,294.79

Date	Transaction details	Amount	Balance
05 Apr 2022	ERGON ENERGY QLD P/L NetBank BPAY 1552 986399944 ERGON BILL	-\$137.01	\$360,157.78
05 Apr 2022	ERGON ENERGY QLD P/L NetBank BPAY 1552 343704125 ERGON FLAT 1 BILL	-\$309.13	\$359,848.65
05 Apr 2022	Transfer From SANJAY SANGWAN Bill electricity st George	\$309.00	\$360,157.65
11 Apr 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,307.65
11 Apr 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3183169547	-\$286.84	\$360,020.81
12 Apr 2022	Transfer To K RAYNER NetBank T RAYNER	-\$200.00	\$359,820.81
18 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 848064876001960 SUPER GST PAYG	-\$1,432.00	\$358,388.81
19 Apr 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$358,538.81
28 Apr 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$362,003.81
03 May 2022	Transfer From SANJAY SANGWAN Rent st George	\$300.00	\$362,303.81
09 May 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$362,453.81
11 May 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3203687861	-\$286.84	\$362,166.97
16 May 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$362,316.97
23 May 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$362,466.97
28 May 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$365,931.97
30 May 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$366,081.97
31 May 2022	Transfer to xx7431 NetBank SUPER PENSION	-\$6,190.00	\$359,891.97
02 Jun 2022	Transfer To Beeson's Electrical NetBank BEESONS ELECTRICAL	-\$86.79	\$359,805.18
05 Jun 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$359,955.18
12 Jun 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$360,105.18
13 Jun 2022	Direct Debit 522639 CHARTER FP LTD AMPSS3226690206	-\$286.84	\$359,818.34
20 Jun 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$359,968.34

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Date	Transaction details	Amount	Balance
24 Jun 2022	DEFT INSURANCE NetBank BPAY 20362 405605226336519 Insurance Super Bu	-\$4,730.01	\$355,238.33
27 Jun 2022	Transfer From SANJAY SANGWAN Rent st George	\$150.00	\$355,388.33
28 Jun 2022	Transfer from CBA NetBank Rent bargains4u	\$3,465.00	\$358,853.33
29 Jun 2022	Transfer To SCOTTS PLUMBING GAS NetBank Scott plumbing	-\$127.35	\$358,725.98
30 Jun 2022	Transfer To K RAYNER NetBank T Rayner Maintenance	-\$272.90	\$358,453.08
30 Jun 2022	ERGON ENERGY QLD P/L NetBank BPAY 1552 986399944 Ergon bill	-\$121.34	\$358,331.74

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