



G & L MCCORKELL SUPER FUND PTY LTD ITFG & L
 MCCORKELL SUPERANNUATION FUND
 15 THELMA ST
 MOUNT GRAVATT EAST QLD Australia 4122

01 August 2021

Dear G & L MCCORKELL SUPER FUND PTY LTD ITFG & L MCCORKELL SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/03/21-30/06/21.

Account name	G & L MCCORKELL SUPER FUND PTY LTD ITFG & L MCCORKELL SUPERANNUATION FUND
BSB	064130
Account number	10563080
Account type	Business Trans Acct
Date opened	09/05/2011

Date	Transaction details	Amount	Balance
01 Mar 2021	Transfer to CBA A/c NetBank Gayell Pension	-\$3,820.00	\$112,355.32
01 Mar 2021	Transfer from NetBank Lyn Pension	\$3,820.00	\$116,175.32
01 Mar 2021	Credit Interest	\$0.84	\$116,176.16
01 Mar 2021	Transfer to xx5869 NetBank Lyn Pension	-\$3,820.00	\$112,356.16
01 Mar 2021	Transfer to xx5869 NetBank Adjust Error	-\$3,820.00	\$108,536.16
16 Mar 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$2,209.32	\$110,745.48
16 Mar 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$129.64	\$110,875.12
27 Mar 2021	Credit Interest	\$0.74	\$110,875.86
03 Apr 2021	Transfer to CBA A/c NetBank Gayell Pension	-\$3,820.00	\$107,055.86
03 Apr 2021	Transfer to xx5869 NetBank Lyn Pension	-\$3,820.00	\$103,235.86
09 Apr 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Reds	\$20,000.00	\$123,235.86
19 Apr 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$143.53	\$123,379.39
19 Apr 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$2,446.03	\$125,825.42
04 May 2021	Transfer to CBA A/c NetBank Gayell Pension	-\$3,820.00	\$122,005.42

Date	Transaction details	Amount	Balance
04 May 2021	Transfer to xx5869 NetBank Lyn Pension	-\$3,820.00	\$118,185.42
14 May 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$117.53	\$118,302.95
14 May 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$2,367.12	\$120,670.07
31 May 2021	Transfer to CBA A/c NetBank Gayell Pension	-\$3,050.00	\$117,620.07
01 Jun 2021	Transfer to xx5869 NetBank Lyn Pension	-\$3,050.00	\$114,570.07
15 Jun 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$121.45	\$114,691.52
15 Jun 2021	Direct Credit 611098 Reds - UBT Inves -10340 UBT Dist	\$2,446.03	\$117,137.55

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,



See above - to 30/06/2021

Brian Moseley
General Manager, Retail Customer Service