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THE TRUSTEESGTI FAMILY SUPERANNUATION FU
 ND
 UNIT 4 27 FLORENCE ST
 TENERIFFE QLD 4005

Account Number 06 4130 10928449

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$36,023.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GEORGE JOSEPH IBRAHIM AND GEOFFREY IBRAHIM ATF GTI FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2023	OPENING BALANCE			\$12,561.83 CR
01 Apr	Account Fee	10.00		\$12,551.83 CR
03 Apr	Direct Credit 025701 FIN MARKETS CDA 37945808		38.14	\$12,589.97 CR
01 May	Account Fee	10.00		\$12,579.97 CR
09 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004871817002111 Super ATO payment	4,050.00		\$8,529.97 CR
01 Jun	Account Fee	10.00		\$8,519.97 CR
08 Jun	Direct Credit 012721 ATO ATO001000018383022		3.39	\$8,523.36 CR
28 Jun	Fast Transfer From GEORGE IBRAHIM CREDIT TO ACCOUNT		27,500.00	\$36,023.36 CR
30 Jun 2023	CLOSING BALANCE			\$36,023.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,561.83 CR		\$4,080.00		\$27,541.53		\$36,023.36 CR