

Craigweil Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,624.54)	23800/ANT0005AU	Altrinsic Global Equities Trust			5,070.32 ✓
	24200	Contributions			
(60.93)	24200/BLACAR00001A	(Contributions) Blanchflower, Caroline Fiona - Accumulation			
(21,521.30)	24200/BLASIM00001A	(Contributions) Blanchflower, Simon J - Accumulation			23,330.37
(5,156.25)	24700	Changes in Market Values of Investments		2,586.14	
	25000	Interest Received			
(101.17)	25000/CBA Investment Accou	CBA Investment Account 1027 7623			32.82
2,585.00	30100	Accountancy Fees		2,695.00	
330.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		56.00	
	48100	Division 293 Tax			
3,132.75	48100/BLASIM00001A	(Division 293 Tax) Blanchflower, Simon J - Accumulation			
2,891.81	48500	Income Tax Expense		3,350.36	
19,990.63	49000	Profit/Loss Allocation Account		18,936.95	
	50010	Opening Balance			
(69,850.77)	50010/BLACAR00001A	(Opening Balance) Blanchflower, Caroline Fiona - Accumulation			70,827.89
(284,434.91)	50010/BLASIM00001A	(Opening Balance) Blanchflower, Simon J - Accumulation			303,448.42
	51900	Division 293 Tax			
3,132.75	51900/BLASIM00001A	(Division 293 Tax) Blanchflower, Simon J - Accumulation			0.00
	52420	Contributions			
(60.93)	52420/BLACAR00001A	(Contributions) Blanchflower, Caroline Fiona - Accumulation			0.00
(21,521.30)	52420/BLASIM00001A	(Contributions) Blanchflower, Simon J - Accumulation			23,330.37
	53100	Share of Profit/(Loss)			
(880.65)	53100/BLACAR00001A	(Share of Profit/(Loss)) Blanchflower, Caroline Fiona - Accumulation		158.18	
(3,703.70)	53100/BLASIM00001A	(Share of Profit/(Loss)) Blanchflower, Simon J -		700.13	

Craigweil Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation			
	53330	Income Tax			
(35.54)	53330/BLACAR00001A	(Income Tax) Blanchflower, Caroline Fiona - Accumulation		6.55	
(149.46)	53330/BLASIM00001A	(Income Tax) Blanchflower, Simon J - Accumulation		28.98	
	53800	Contributions Tax			
3,228.20	53800/BLASIM00001A	(Contributions Tax) Blanchflower, Simon J - Accumulation		3,499.52	
	60400	Bank Accounts			
✓ 320,117.82	60400/CBA Investment Accou	CBA Investment Account 1027 7623		337,063.10	✓
	61800	Distributions Receivable			
2,624.54	61800/ANT0005AU	Altrinsic Global Equities Trust		✓ 5,070.32	
	78200	Units in Listed Unit Trusts (Australian)			
52,223.80	78200/ANT0005AU	Altrinsic Global Equities Trust	33,847.6968	✓ 52,262.20	
(15.81)	85000	Income Tax Payable/Refundable			✓ 460.36
(651.00)	86000	PAYG Payable			✗ 722.00
(23.04)	87500	ATO - Income Tax Acc			0.00
				<u>427,222.43</u>	<u>427,222.43</u>

Current Year Profit/(Loss): 22,287.31

719.36
259.00

Inquires 1300 300 630

Issue date 13 Oct 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20438265

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 106 653 954
FOR CRAIGWEIL NOMINEES PTY. LIMITED

REVIEW DATE: 13 October 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
6 OSWALD STREET MOSMAN NSW 2088

3 Officeholders

Name:	CAROLINE FIONA BLANCHFLOWER
Born:	SYDNEY NSW
Date of birth:	06/12/1965
Address:	6 OSWALD STREET MOSMAN NSW 2088
Office(s) held:	DIRECTOR, APPOINTED 13/10/2003
Name:	SIMON BLANCHFLOWER
Born:	ESSEX UNITED KINGDOM
Date of birth:	18/08/1967
Address:	6 OSWALD STREET MOSMAN NSW 2088
Office(s) held:	DIRECTOR, APPOINTED 13/10/2003

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

CRAIGWEIL NOMINEES PTY. LIMITED ACN 106 653 954

Page 1 of 2

Company statement continued

Name: SIMON BLANCHFLOWER

Address: 6 OSWALD STREET MOSMAN NSW 2088

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CAROLINE FIONA BLANCHFLOWER

Address: 6 OSWALD STREET MOSMAN NSW 2088

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

23800/ ANT0005AU



Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund
6 Oswald Street
MOSMAN NSW 2088

Enquiries: 1300 738 355
Registered Address: '30 The Bond' Level 3
30 Hickson Road
Millers Point NSW 2000
Web: www.mlc.com.au
Enquiries Email:
client.services@mlcam.com.au
Responsible Entity: Antares Capital
Partners Ltd
ABN 85 066 081 114,
AFSL 234483
Investment Manager: Altrinsic Global
Advisors, LLC

Date
13 July 2022

Account Name
Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund

Account Number
10000016

Account Holder Name **TFN/ABN**
Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund
Supplied

Dealer Group
Not Applicable

Financial Adviser
Not Applicable
No Address

Distribution Statement

Period Ended 30 June 2022
Altrinsic Global Equities Trust (ANT0005AU)

Dear Sir/Madam,

Thank you for investing in the Altrinsic Global Equities Trust.

Below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	33,847.6968	1.5440	\$52,262.10

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
13/07/2022	\$0.149798	\$5,070.32	\$0.00	\$0.00	\$5,070.32

With effect on 01 July 2022, your distribution of \$5,070.32 was reinvested into Altrinsic Global Equities Trust Fund for 3,632.5912 units at \$1.3958 per unit.

Any questions?

Please contact our Client Services team on 1300 738 355 Monday to Friday, between 8:30am and 5:30pm (AEST) or email client.services@mlcam.com.au, quoting your Account Number.

For more information, please visit www.mlc.com.au.

Yours sincerely,

Amna Khan
General Manager, Asset Management Product
MLC Asset Management

a partner of



ASSET MANAGEMENT

30100

Tax Invoice Number: 2227832

4 March 2022

The Trustees
Craigweil Superannuation Fund
6 Oswald Street
MOSMAN NSW 2088
sblanchflower@bigpond.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Craigweil Superannuation Fund
for the year ended 30th June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30
June 2021

Liaising with the Auditor, as required

\$2,450.00

GST thereon

\$245.00

Total now due

\$2,695.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI



Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2227546

All Correspondence to:

20 October 2021

P.O. Box A308
Sydney South, NSW 1235

The Directors
Craigweil Nominees Pty Limited
6 Oswald Street
MOSMAN NSW 2088
sblanchflower@bigpond.com

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International: (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Tax agent
64941004



30700

Your Statement

Statement 111

(Page 1 of 2)

Account Number 06 2000 11387198

Statement Period 9 Feb 2022 - 8 May 2022

Closing Balance \$2,307.69 CR

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
09 Feb 2022	OPENING BALANCE			Nil
02 Mar	Transfer from NetBank Audit Fee		275.00	\$275.00 CR
03 Mar	Transfer To Super Audits NetBank Craigweil SMSF Audit Fee	275.00		\$0.00
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203081159749		2,307.69	\$2,307.69 CR
08 Mar	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
14 Mar	Transfer from NetBank Rogers Fees ACSITR		2,695.00	\$2,695.00 CR
14 Mar	Transfer To The Rogers Group Ltd NetBank 2227832 CRAIGWEIL	2,695.00		\$0.00
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204081178000		1,276.62	\$1,276.62 CR
08 Apr	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
12 Apr	Transfer from NetBank PAYG ATO		730.00	\$730.00 CR



*# 11136.28154.1.1 ZZ258R3 0303 SL.R3.S941.D129.OV06.00.35

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

CRAIGWEIL NOMINEES PTY. LIMITED
 THE ROGERS GROUP
 PO BOX A308
 SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 13 Oct 21

CRAIGWEIL NOMINEES PTY. LIMITED

ACN 106 653 954

Account No. 22 106653954

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
By 13 Dec 21	\$56.00

*If you have already paid please ignore this
 invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**CRAIGWEIL NOMINEES PTY. LIMITED**

ACN 106 653 954

Account No: 22 106653954

**22 106653954**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 13 Dec 21	\$56.00

*Payment options are listed on the back
 of this payment slip*



Biller Code: 17301
Ref: 2291066539548



*814 129 0002291066539548 82

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-10-13	Annual Review - Special Purpose Pty Co	3X8294373480P A	\$56.00
Outstanding transactions			
2021-10-13	Annual Review - Special Purpose Pty Co	3X8294373480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0665 3954 882

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291066539548

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Craigweil Superannuation Fund

Members Statement

Caroline Fiona Blanchflower
6 Oswald Street
Mosman, New South Wales, 2088, Australia

Your Details

Date of Birth : 06/12/1965
Age: 56
Tax File Number: 140051215
Date Joined Fund: 13/10/2003
Service Period Start Date: 17/12/1984
Date Left Fund:
Member Code: BLACAR00001A
Account Start Date: 13/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 70,663.16
Total Death Benefit: 70,663.16
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 70,663.16

Preservation Components

Preserved 70,663.16
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 3,708.53
Taxable 66,954.63

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021 70,827.89

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies

Transfers In
Net Earnings (158.18)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax 6.55

No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2022 70,663.16

Craigweil Superannuation Fund Members Statement

50010/ BLASIM
52420/ BLASIM.
55800/ BLASIM

Simon J Blanchflower
6 Oswald Street
Mosman, New South Wales, 2088, Australia

Your Details

Date of Birth : 18/08/1967
Age: 54
Tax File Number: 183257746
Date Joined Fund: 13/10/2003
Service Period Start Date: 01/02/1999
Date Left Fund:
Member Code: BLASIM00001A
Account Start Date: 13/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 322,550.10
Total Death Benefit: 322,550.10
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 322,550.10

Preservation Components
Preserved 322,550.10
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 322,550.10

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	303,448.42
<u>Increases to Member account during the period</u>	
Employer Contributions	23,330.31
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(700.13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,499.52
Income Tax	28.98
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	322,550.10



Your Statement

Statement 108

(Page 1 of 2)

Account Number 06 2000 11387198

Statement Period 9 May 2021 - 8 Aug 2021

Closing Balance Nil

Enquiries Please contact
your Private Banker

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THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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.

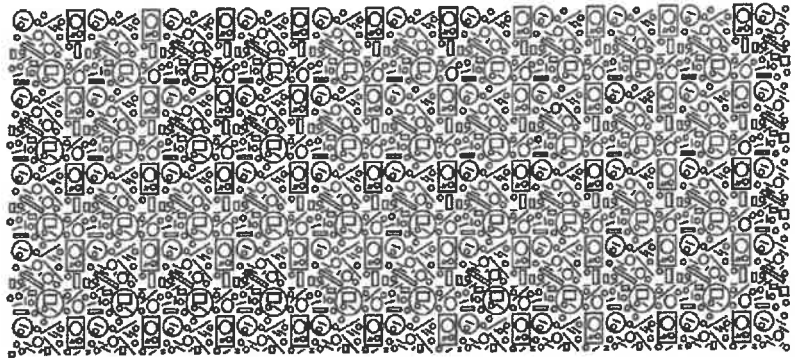
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 May 2021	OPENING BALANCE			Nil
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106081001041		2,192.31	\$2,192.31 CR
08 Jun	Transfer to CBA A/c CommBank app SB Employer Cont	2,192.31		\$0.00
17 Jun	Transfer from NetBank Div293 SJB		3,132.75	\$3,132.75 CR
17 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001832577463311 Div293 SJB	3,132.75		\$0.00
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107081019839		1,038.93	\$1,038.93 CR
08 Jul	Transfer to CBA A/c NetBank SB EmpContribution	1,038.93		\$0.00
28 Jul	Transfer from NetBank ATO PAYG		651.00	\$651.00 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	651.00		\$0.00
06 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202108061036501		3,461.54	\$3,461.54 CR



Account Number

06 2000 11387198



Date	Transaction	Debit	Credit	Balance
07 Aug	Transfer to CBA A/c CommBank app	3,461.54		\$0.00
08 Aug 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$10,476.53		\$10,476.53		Nil

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



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THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2000 11387198

Statement Period 9 Aug 2021 - 8 Nov 2021

Closing Balance Nil

Enquiries Please contact
your Private Banker

Business Transaction Account

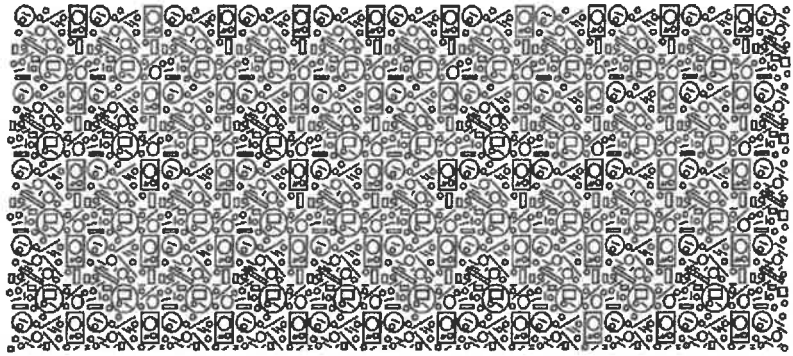
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
09 Aug 2021	OPENING BALANCE			Nil
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109081054764		2,307.69	\$2,307.69 CR
08 Sep	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110081072373		122.77	\$122.77 CR
08 Oct	Transfer to CBA A/c NetBank SB Employer Cont	122.77		\$0.00
29 Oct	Transfer from NetBank ATO PAYG		719.00	\$719.00 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	719.00		\$0.00
29 Oct	Transfer from NetBank ASIC CO STMT		56.00	\$56.00 CR
29 Oct	ASIC NetBank BPAY 17301 2291066539548 ASIC Co Stmt	56.00		\$0.00
29 Oct	Transfer from NetBank Co Stmt Rogers		275.00	\$275.00 CR



Date	Transaction	Debit	Credit	Balance
29 Oct	Transfer To The Rogers Group Ltd NetBank 2227546	275.00		\$0.00
08 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111081090048		2,307.69	\$2,307.69 CR
08 Nov	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
08 Nov 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$5,788.15		\$5,788.15		Nil

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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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



007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2000 11387198

Statement
Period 9 Nov 2021 - 8 Feb 2022

Closing Balance Nil

Enquiries Please contact
your Private Banker

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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

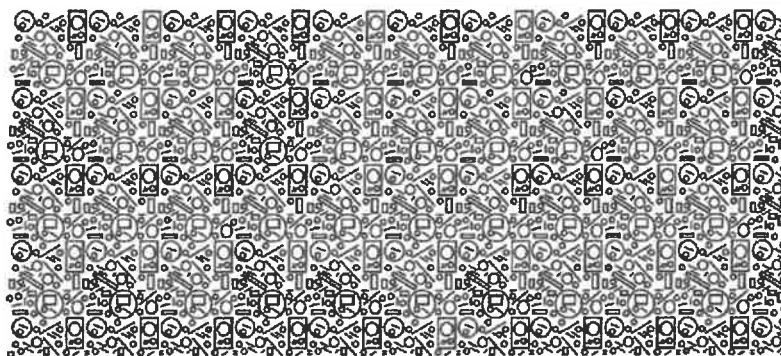
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
09 Nov 2021	OPENING BALANCE			Nil
08 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202112081107397		2,307.69	\$2,307.69 CR
08 Dec	Transfer to CBA A/c NetBank SB Employer cont	2,307.69		\$0.00
10 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202201101124487		1,276.62	\$1,276.62 CR
10 Jan	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
04 Feb	Transfer from NetBank ATO Payment		23.04	\$23.04 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008012833409321 ATO Residual Paymt	23.04		\$0.00
08 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202202081142821		2,307.69	\$2,307.69 CR

Account Number

06 2000 11387198



Date	Transaction	Debit	Credit	Balance
08 Feb	Transfer to CBA A/c NetBank SB Employer Cont	2,307.69		\$0.00
08 Feb 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$5,915.04		\$5,915.04		Nil

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Your Statement

Statement 111

(Page 1 of 2)

Account Number 06 2000 11387198

Statement Period 9 Feb 2022 - 8 May 2022

Closing Balance \$2,307.69 CR

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

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.

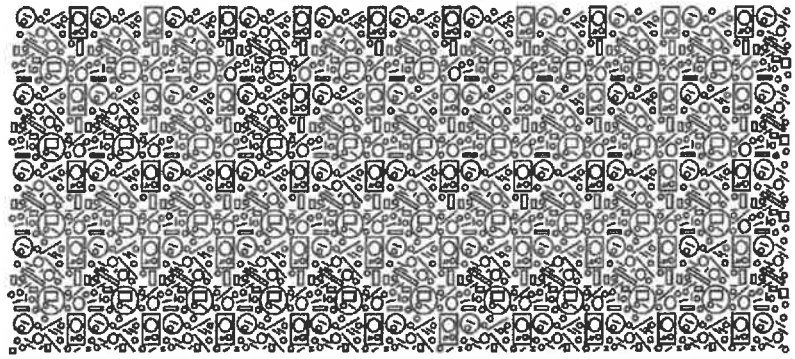
Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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
09 Feb 2022	OPENING BALANCE			Nil
02 Mar	Transfer from NetBank Audit Fee		275.00	\$275.00 CR
03 Mar	Transfer To Super Audits NetBank Craigweil SMSF Audit Fee	275.00		\$0.00
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203081159749		2,307.69	\$2,307.69 CR
08 Mar	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
14 Mar	Transfer from NetBank Rogers Fees ACSITR		2,695.00	\$2,695.00 CR
14 Mar	Transfer To The Rogers Group Ltd NetBank 2227832 CRAIGWEIL	2,695.00		\$0.00
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204081178000		1,276.62	\$1,276.62 CR
08 Apr	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
12 Apr	Transfer from NetBank PAYG ATO		730.00	\$730.00 CR





Date	Transaction	Debit	Credit	Balance
12 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	730.00		\$0.00
06 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205061194712		2,307.69	\$2,307.69 CR
08 May 2022	CLOSING BALANCE			\$2,307.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$7,284.31		\$9,592.00		\$2,307.69 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 2000 11387198

Statement Period 9 May 2022 - 8 Aug 2022

Closing Balance Nil

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Business Transaction Account

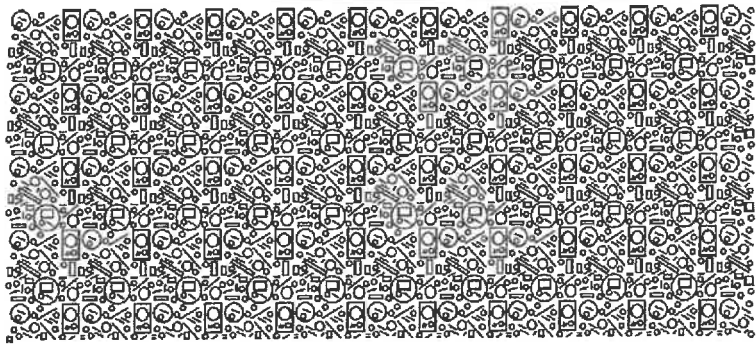
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Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
09 May 2022	OPENING BALANCE			\$2,307.69 CR
12 May	Transfer to CBA A/c NetBank SB Employer Cont	2,307.69		\$0.00
07 Jun	Transfer from NetBank ATO TAX		993.81	\$993.81 CR
07 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008012833409321 ATO Inc Tax Owning	274.81		\$719.00 CR
07 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001956844272694860 ATO Activity Stmt	719.00		\$0.00
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202206081213394		2,307.69	\$2,307.69 CR
10 Jun	Transfer to CBA A/c NetBank SB Employer Cont	2,307.69		\$0.00
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202207081232791		1,276.62	\$1,276.62 CR
08 Jul	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202208081249560		3,634.61	\$3,634.61 CR



Date	Transaction	Debit	Credit	Balance
08 Aug	Transfer to CBA A/c NetBank SB Employer Cont	3,634.61		\$0.00
08 Aug 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,307.69 CR		\$10,520.42		\$8,212.73		Nil

Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Your Statement

Statement 155

(Page 1 of 1)

Account Number 06 2004 10277623

Statement

Period 15 Jun 2021 - 14 Jul 2021

Closing Balance \$321,159.39 CR

Enquiries

Please contact
your Private Banker

007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
15 Jun	2021 OPENING BALANCE			\$323,250.57 CR
17 Jun	Transfer to CBA A/c NetBank Div293 SJB	3,132.75		\$320,117.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$101.17			
01 Jul	Credit Interest		2.64	\$320,120.46 CR
08 Jul	Transfer from NetBank SB EmpContribution		1,038.93	\$321,159.39 CR
14 Jul	2021 CLOSING BALANCE			\$321,159.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$323,250.57 CR		\$3,132.75		\$1,041.57		\$321,159.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 108

(Page 1 of 2)

Account Number 06 2000 11387198

Statement Period 9 May 2021 - 8 Aug 2021

Closing Balance Nil

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Business Transaction Account

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Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

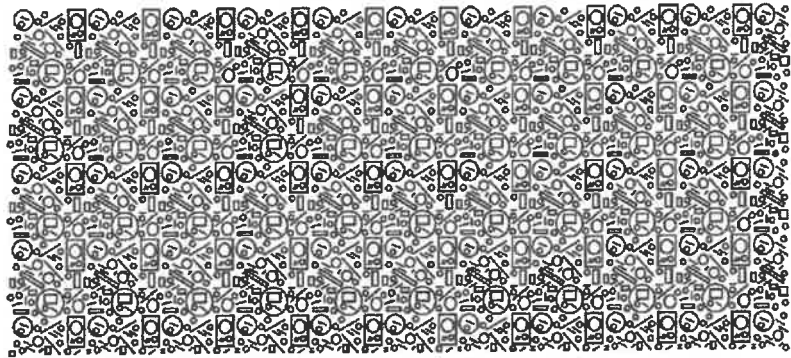
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 May 2021	OPENING BALANCE			Nil
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106081001041		2,192.31	\$2,192.31 CR
08 Jun	Transfer to CBA A/c CommBank app SB Employer Cont	2,192.31		\$0.00
17 Jun	Transfer from NetBank Div293 SJB		3,132.75	\$3,132.75 CR
17 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001832577463311 Div293 SJB	3,132.75		\$0.00
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107081019839		1,038.93	\$1,038.93 CR
08 Jul	Transfer to CBA A/c NetBank SB EmpContribution	1,038.93		\$0.00
28 Jul	Transfer from NetBank ATO PAYG		651.00	\$651.00 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	651.00		\$0.00
06 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202108061036501		3,461.54	\$3,461.54 CR

Account Number

06 2000 11387198



Date	Transaction	Debit	Credit	Balance
07 Aug	Transfer to CBA A/c CommBank app	3,461.54		\$0.00
08 Aug 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$10,476.53		\$10,476.53		Nil

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 156

(Page 1 of 1)



007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period 15 Jul 2021 - 14 Aug 2021

Closing Balance \$323,972.65 CR

Enquiries Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
15 Jul	2021 OPENING BALANCE			\$321,159.39 CR
28 Jul	Transfer to CBA A/c NetBank ATO PAYG	651.00		\$320,508.39 CR
01 Aug	Credit Interest		2.72	\$320,511.11 CR
07 Aug	Transfer from CommBank app		3,461.54	\$323,972.65 CR
14 Aug	2021 CLOSING BALANCE			\$323,972.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$321,159.39 CR		\$651.00		\$3,464.26		\$323,972.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Your Statement

Statement 157

(Page 1 of 1)



007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period 15 Aug 2021 - 14 Sep 2021

Closing Balance \$326,283.09 CR

Enquiries Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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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
15 Aug 2021	OPENING BALANCE			\$323,972.65 CR
01 Sep	Credit Interest		2.75	\$323,975.40 CR
08 Sep	Transfer from CommBank app SB Employer Cont		2,307.69	\$326,283.09 CR
14 Sep 2021	CLOSING BALANCE			\$326,283.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$323,972.65 CR		Nil		\$2,310.44		\$326,283.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Your Statement

Statement 158

(Page 1 of 2)

Account Number 06 2004 10277623

Statement

Period 15 Sep 2021 - 14 Oct 2021

Closing Balance \$326,408.54 CR

Enquiries Please contact
your Private Banker

007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
15 Sep 2021	OPENING BALANCE			\$326,283.09 CR
01 Oct	Credit Interest		2.68	\$326,285.77 CR
08 Oct	Transfer from NetBank SB Employer Cont		122.77	\$326,408.54 CR
14 Oct 2021	CLOSING BALANCE			\$326,408.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$326,283.09 CR		Nil		\$125.45		\$326,408.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Your Statement

Statement 109

(Page 1 of 2)



007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2000 11387198

Statement
Period 9 Aug 2021 - 8 Nov 2021

Closing Balance Nil

Enquiries Please contact
your Private Banker

Business Transaction Account

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CRAIGWEIL SUPERANNUATION FUND

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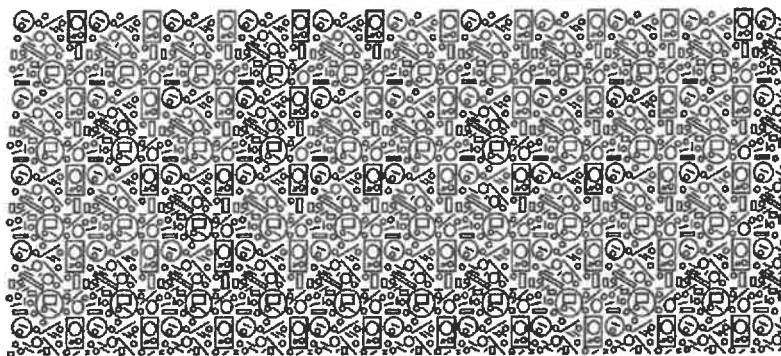
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Aug 2021	OPENING BALANCE			Nil
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109081054764		2,307.69	\$2,307.69 CR
08 Sep	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110081072373		122.77	\$122.77 CR
08 Oct	Transfer to CBA A/c NetBank SB Employer Cont	122.77		\$0.00
29 Oct	Transfer from NetBank ATO PAYG		719.00	\$719.00 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	719.00		\$0.00
29 Oct	Transfer from NetBank ASIC CO STMT		56.00	\$56.00 CR
29 Oct	ASIC NetBank BPAY 17301 2291066539548 ASIC Co Stmt	56.00		\$0.00
29 Oct	Transfer from NetBank Co Stmt Rogers		275.00	\$275.00 CR



Account Number

06 2000 11387198



Date	Transaction	Debit	Credit	Balance
29 Oct	Transfer To The Rogers Group Ltd NetBank 2227546	275.00		\$0.00
08 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111081090048		2,307.69	\$2,307.69 CR
08 Nov	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
08 Nov 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$5,788.15		\$5,788.15		Nil

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Your Statement

Statement 159

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007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period 15 Oct 2021 - 14 Nov 2021

Closing Balance \$327,669.00 CR

Enquiries Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 Oct 2021	OPENING BALANCE			\$326,408.54 CR
29 Oct	Transfer to CBA A/c NetBank ATO PAYG	719.00		\$325,689.54 CR
29 Oct	Transfer to CBA A/c NetBank ASIC CO STMT	56.00		\$325,633.54 CR
29 Oct	Transfer to CBA A/c NetBank Co Stmt Rogers	275.00		\$325,358.54 CR
01 Nov	Credit Interest		2.77	\$325,361.31 CR
08 Nov	Transfer from CommBank app SB Employer Cont		2,307.69	\$327,669.00 CR
14 Nov 2021	CLOSING BALANCE			\$327,669.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$326,408.54 CR		\$1,050.00		\$2,310.46		\$327,669.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 160

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007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period 15 Nov 2021 - 14 Dec 2021

Closing Balance \$329,979.38 CR

Enquiries Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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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
15 Nov 2021	OPENING BALANCE			\$327,669.00 CR
01 Dec	Credit Interest		2.69	\$327,671.69 CR
08 Dec	Transfer from NetBank SB Employer cont		2,307.69	\$329,979.38 CR
14 Dec 2021	CLOSING BALANCE			\$329,979.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$327,669.00 CR		Nil		\$2,310.38		\$329,979.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 110

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Account Number 06 2000 11387198

Statement Period 9 Nov 2021 - 8 Feb 2022

Closing Balance Nil

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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.

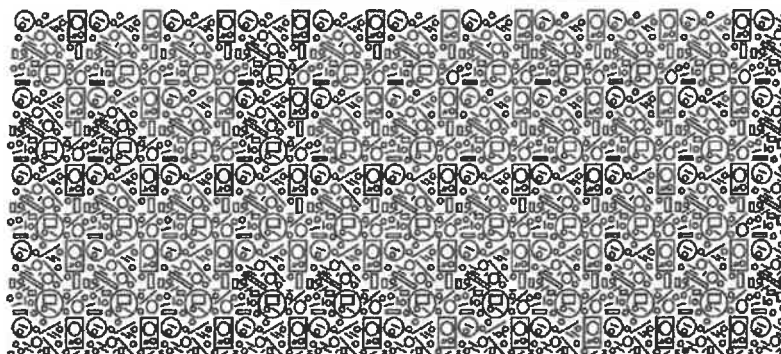
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Nov 2021	OPENING BALANCE			Nil
08 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202112081107397		2,307.69	\$2,307.69 CR
08 Dec	Transfer to CBA A/c NetBank SB Employer cont	2,307.69		\$0.00
10 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202201101124487		1,276.62	\$1,276.62 CR
10 Jan	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
04 Feb	Transfer from NetBank ATO Payment		23.04	\$23.04 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008012833409321 ATO Residual Paymt	23.04		\$0.00
08 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202202081142821		2,307.69	\$2,307.69 CR



Account Number

06 2000 11387198



Date	Transaction	Debit	Credit	Balance
08 Feb	Transfer to CBA A/c NetBank SB Employer Cont	2,307.69		\$0.00
08 Feb 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$5,915.04		\$5,915.04		Nil

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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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



Your Statement

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007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement
Period 15 Jan 2022 - 14 Feb 2022

Closing Balance \$333,546.26 CR

Enquiries Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 Jan 2022	OPENING BALANCE			\$331,258.80 CR
01 Feb	Credit Interest		2.81	\$331,261.61 CR
04 Feb	Transfer to CBA A/c NetBank ATO Payment	23.04		\$331,238.57 CR
08 Feb	Transfer from NetBank SB Employer Cont		2,307.69	\$333,546.26 CR
14 Feb 2022	CLOSING BALANCE			\$333,546.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$331,258.80 CR		\$23.04		\$2,310.50		\$333,546.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 163

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007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period 15 Feb 2022 - 14 Mar 2022

Closing Balance \$332,886.50 CR

Enquiries

Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 Feb 2022	OPENING BALANCE			\$333,546.26 CR
01 Mar	Credit Interest		2.55	\$333,548.81 CR
02 Mar	Transfer to CBA A/c NetBank Audit Fee	275.00		\$333,273.81 CR
08 Mar	Transfer from CommBank app SB Employer Cont		2,307.69	\$335,581.50 CR
14 Mar	Transfer to CBA A/c NetBank Rogers Fees ACSITR	2,695.00		\$332,886.50 CR
14 Mar 2022	CLOSING BALANCE			\$332,886.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333,546.26 CR		\$2,970.00		\$2,310.24		\$332,886.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Your Statement

Statement 164

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007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Account Number 06 2004 10277623

Statement

Period

15 Mar 2022 - 14 Apr 2022

Closing Balance

\$333,435.95 CR

Enquiries

Please contact
your Private Banker

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL SUPERANNUATION FUND

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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
15 Mar 2022	OPENING BALANCE			\$332,886.50 CR
01 Apr	Credit Interest		2.83	\$332,889.33 CR
08 Apr	Transfer from CommBank app SB Employer Cont		1,276.62	\$334,165.95 CR
12 Apr	Transfer to CBA A/c NetBank PAYG ATO	730.00		\$333,435.95 CR
14 Apr 2022	CLOSING BALANCE			\$333,435.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$332,886.50 CR		\$730.00		\$1,279.45		\$333,435.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 111

(Page 1 of 2)

Account Number 06 2000 11387198

Statement Period 9 Feb 2022 - 8 May 2022

Closing Balance \$2,307.69 CR

Enquiries Please contact
your Private Banker

007

THE TRUSTEES
CRAIGWEIL SUPERANNUATION FUND
6 OSWALD ST
MOSMAN NSW 2088

Business Transaction Account

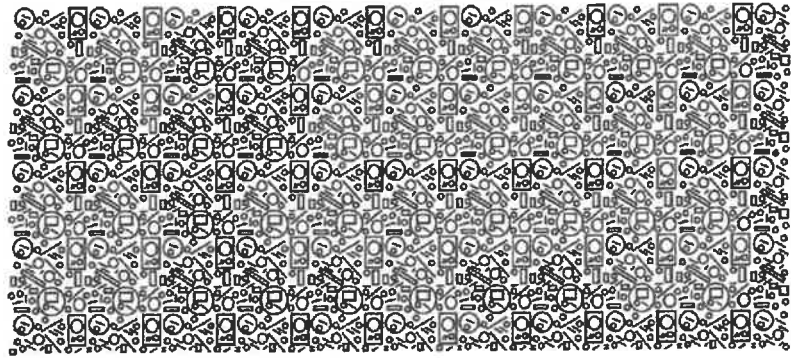
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
09 Feb	2022 OPENING BALANCE			Nil
02 Mar	Transfer from NetBank Audit Fee		275.00	\$275.00 CR
03 Mar	Transfer To Super Audits NetBank Craigweil SMSF Audit Fee	275.00		\$0.00
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203081159749		2,307.69	\$2,307.69 CR
08 Mar	Transfer to CBA A/c CommBank app SB Employer Cont	2,307.69		\$0.00
14 Mar	Transfer from NetBank Rogers Fees ACSITR		2,695.00	\$2,695.00 CR
14 Mar	Transfer To The Rogers Group Ltd NetBank 2227832 CRAIGWEIL	2,695.00		\$0.00
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204081178000		1,276.62	\$1,276.62 CR
08 Apr	Transfer to CBA A/c CommBank app SB Employer Cont	1,276.62		\$0.00
12 Apr	Transfer from NetBank PAYG ATO		730.00	\$730.00 CR



Date	Transaction	Debit	Credit	Balance
12 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 956844272696260 ATO PAYG	730.00		\$0.00
06 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205061194712		2,307.69	\$2,307.69 CR
08 May 2022	CLOSING BALANCE			\$2,307.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$7,284.31		\$9,592.00		\$2,307.69 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 165

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Account Number 06 2004 10277623

Statement Period 15 Apr 2022 - 14 May 2022

Closing Balance \$335,746.38 CR

Enquiries Please contact
your Private Banker

007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 Apr	2022 OPENING BALANCE			\$333,435.95 CR
01 May	Credit Interest		2.74	\$333,438.69 CR
12 May	Transfer from NetBank SB Employer Cont		2,307.69	\$335,746.38 CR
14 May	2022 CLOSING BALANCE			\$335,746.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333,435.95 CR		Nil		\$2,310.43		\$335,746.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 166

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Account Number 06 2004 10277623

Statement Period 15 May 2022 - 14 Jun 2022

Closing Balance \$337,063.10 CR

Enquiries Please contact
your Private Banker

007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 May 2022	OPENING BALANCE			\$335,746.38 CR
01 Jun	Credit Interest		2.84	\$335,749.22 CR
07 Jun	Transfer to CBA A/c NetBank ATO TAX	993.81		\$334,755.41 CR
10 Jun	Transfer from NetBank SB Employer Cont		2,307.69	\$337,063.10 CR
14 Jun 2022	CLOSING BALANCE			\$337,063.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$335,746.38 CR		\$993.81		\$2,310.53		\$337,063.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

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Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 167

(Page 1 of 2)

Account Number 06 2004 10277623

Statement

Period

15 Jun 2022 - 14 Jul 2022

Closing Balance

\$338,379.33 CR

Enquiries

Please contact
your Private Banker

007

MR S BLANCHFLOWER
6 OSWALD ST
MOSMAN NSW 2088

Business Online Saver

Name: CRAIGWEIL NOMINEES PTY LIMITED IN TRUST FOR
CRAIGWEIL 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
15 Jun	2022 OPENING BALANCE			\$337,063.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$32.82			
01 Jul	Credit Interest		39.61	\$337,102.71 CR
08 Jul	Transfer from CommBank app SB Employer Cont		1,276.62	\$338,379.33 CR
14 Jul	2022 CLOSING BALANCE			\$338,379.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$337,063.10 CR		Nil		\$1,316.23		\$338,379.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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Note. Interest rates are effective as at the date shown but are subject to change.

78200/ANT0005AU



Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund
6 Oswald Street
MOSMAN NSW 2088

Enquiries: 1300 738 355
Registered Address: '30 The Bond' Level 3
30 Hickson Road
Millers Point NSW 2000
Web: www.mlc.com.au
Enquiries Email:
client.services@mlcam.com.au
Responsible Entity: Antares Capital
Partners Ltd
ABN 85 066 081 114,
AFSL 234483
Investment Manager: Altrinsic Global
Advisors, LLC

Date
27 July 2022

Account Name
Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund

Account Number
10000016

Account Holder Name **TFN/ABN**
Craigweil Nominees Pty Ltd ATF Craigweil
Superannuation Fund Supplied

Dealer Group
Not Applicable

Financial Adviser
Not Applicable
No Address

Periodic Statement

01 Apr 2022 to 30 Jun 2022
Altrinsic Global Equities Trust (ANT0005AU)

Dear Sir/Madam,

Below are the details of your Altrinsic Global Equities Trust investment and a transaction history for this period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Altrinsic Global Equities Trust	\$1.5440	33,847.6968	\$52,262.10	100.00
30/06/2022	Total Investments			\$52,262.10	

Return on Investment	Termination Value
\$(1,600.82)	\$52,262.10

a partner of



ASSET MANAGEMENT



Australian Government
Australian Taxation Office

86000
Agent CATRIONA ROGERS & CO
Client CRAIGWEIL SUPERANNUATION
FUND
ABN 95 684 427 269
TFN 801 283 340

Activity statement 001

Date generated	22/08/2022
Overdue	\$722.00 DR
Not yet due	\$0.00
Balance	\$722.00 DR

Transactions

13 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$651.00	\$0.00
28 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$719.00		\$719.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$719.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
22 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$719.00		\$719.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$719.00 DR
30 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$730.00		\$1,449.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,449.00 DR
13 Apr 2022	12 Apr 2022	Payment received		\$730.00	\$719.00 DR
2 May 2022	2 May 2022	General interest charge			\$719.00 DR
8 Jun 2022	7 Jun 2022	Payment received		\$719.00	\$0.00
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00

Handwritten calculations:
\$730.00
2168
722
2890 ✓

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$722.00		\$722.00 DR

87500



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client CRAIGWEIL SUPERANNUATION
FUND
ABN 95 684 427 269
TFN 801 283 340

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$23.04 DR
7 Feb 2022	4 Feb 2022	Payment received		\$23.04	\$0.00
7 Feb 2022	7 Feb 2022	General interest charge			\$0.00
4 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$274.81		\$274.81 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$274.81 DR
8 Jun 2022	7 Jun 2022	Payment received		\$274.81	\$0.00
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00