



MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA
 BLAGG ITF BLAGG SUPER FUND
 5 SEAWIND DR
 SILVER SANDS WA Australia 6210

FULL YEAR

05 February 2020

Dear MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG ITF BLAGG SUPER FUND,

Here's your account information and a list of transactions from 30/06/18-30/06/19.

Account name MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG ITF BLAGG SUPER FUND
BSB 067167
Account number 12642419
Account type CDIA
Date opened 11/01/2013

e/fwd \$555057.00

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$809.03	\$555,866.03
02 Jul 2018	Direct Credit 397204 ANZ DIVIDEND A065/00169940	\$4,000.00	\$559,866.03
04 Jul 2018	Direct Credit 250556 WBC DIVIDEND 001216195744	\$2,820.00	\$562,686.03
20 Jul 2018	Direct Credit 453211 FET S00011446957	\$566.25	\$563,252.28
01 Aug 2018	Credit Interest	\$836.05	\$564,088.33
21 Aug 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$29,985.94	\$534,102.39
22 Aug 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$14,529.95	\$519,572.44
01 Sep 2018	Credit Interest	\$815.62	\$520,388.06
11 Sep 2018	Transfer Out Branch Mandurah	-\$400,000.00	\$120,388.06
11 Sep 2018	Transfer In Branch Mandurah	\$4.64	\$120,392.70
17 Sep 2018	CASH/CHEQUE DEPOSIT CBA ATM MIDLAND A WA 611501 AUS	\$1,501.85	\$121,894.55
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/00971883	\$2,213.63	\$124,108.18
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220348591	\$770.00	\$124,878.18
28 Sep 2018	Direct Credit 407459 EHE FNL DIV 001221176617	\$1,200.00	\$126,078.18
01 Oct 2018	Credit Interest	\$350.14	\$126,428.32

Date	Transaction details	Amount	Balance
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00944630	\$216.45	\$126,644.77
19 Oct 2018	Direct Credit 453211 FET S00011446957	\$600.00	\$127,244.77
30 Oct 2018	Direct Credit 407459 JHC FNL DIV 001222497077	\$412.50	\$127,657.27
01 Nov 2018	Credit Interest	\$161.61	\$127,818.88
01 Dec 2018	Credit Interest	\$157.58	\$127,976.46
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00527250	\$4,000.00	\$131,976.46
20 Dec 2018	Direct Credit 250556 WBC DIVIDEND 001223379073	\$2,820.00	\$134,796.46
01 Jan 2019	Credit Interest	\$166.73	\$134,963.19
21 Jan 2019	Direct Credit 453211 CQE Distribution S00011446957	\$600.00	\$135,563.19
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/00977100	\$3,531.86	\$139,095.05
01 Feb 2019	Credit Interest	\$172.50	\$139,267.55
21 Feb 2019	Direct Credit 012721 ATO ATO001100010206005	\$8,055.05	\$147,322.60
21 Feb 2019	Transfer to other Bank NetBank blagg super audit	-\$440.00	\$146,882.60
21 Feb 2019	Transfer to other Bank NetBank blagg super 5800	-\$1,650.00	\$145,232.60
01 Mar 2019	Credit Interest	\$162.21	\$145,394.81
11 Mar 2019	CBA Term Deposit Proceeds	\$405,157.26	\$550,552.07
11 Mar 2019	Wdl Branch Midland	-\$400,000.00	\$150,552.07
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/00966544	\$1,952.02	\$152,504.09
27 Mar 2019	Direct Credit 407459 EHE ITM DIV 001227811169	\$1,200.00	\$153,704.09
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226851129	\$560.00	\$154,264.09
01 Apr 2019	Credit Interest	\$190.48	\$154,454.57
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00940969	\$239.71	\$154,694.28
09 Apr 2019	BOARDROOM P/L #25 NetBank BPAY 237693 57685851 CQE unit purchase	-\$15,000.00	\$139,694.28
24 Apr 2019	Direct Credit 453211 CQE Distribution S00011446957	\$600.00	\$140,294.28
30 Apr 2019	Direct Credit 407459 JHC ITM DIV 001228653187	\$308.00	\$140,602.28
01 May 2019	Credit Interest	\$177.31	\$140,779.59

Date	Transaction details	Amount	Balance
01 Jun 2019	Credit Interest	\$179.35	\$140,958.84
14 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$99,130.90	\$240,089.84
18 Jun 2019	Transfer to other Bank NetBank pt alloc pension	-\$20,000.00	\$220,089.84
24 Jun 2019	Direct Credit 250556 WBC DIVIDEND 001229703308	\$2,820.00	\$222,909.84
24 Jun 2019	Transfer to other Bank NetBank pt alloc pension	-\$20,000.00	\$202,909.84
25 Jun 2019	Transfer to other Bank NetBank bal alloc pens	-\$9,460.00	\$193,449.84

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

NEXT ENTRY 1ST JULY 2019