

## Account xxxx8349 - 01.07.2021 to 30.06.2022

Date	Description	Debit	Credit	Balance	Comments
30-06-21	Opening Balance			\$ 2,342.01	
01-07-21	Direct Debit 342190 BCS/Beacon Fee 314029989	\$ 187.00		\$ 2,155.01	Blue Chip Super Management Fee
13-07-21	Direct Credit 395276 SuperChoice P/L PC06C044-6075095		\$ 1,093.91	\$ 3,248.92	DDS Contributions
16-07-21	Direct Credit 358020 VAP PAYMENT JUL21/00833353		\$ 2,896.25	\$ 6,145.17	
16-07-21	Direct Credit 358020 VAS PAYMENT JUL21/00872571		\$ 261.52	\$ 6,406.69	
16-07-21	Direct Credit 513275 MNRS DST JUNE 001262154680		\$ 79.17	\$ 6,485.86	
16-07-21	Direct Credit 513275 NDQ DST JUNE 001262234702		\$ 234.92	\$ 6,720.78	
20-07-21	Direct Credit 358020 VEU DIVIDEND VEU46/00829890		\$ 244.75	\$ 6,965.53	
23-07-21	Direct Credit 358020 VTS DIVIDEND VTS46/00835088		\$ 98.72	\$ 7,064.25	
25-07-21	TAX OFFICE PAYMENTS NetBank BPAY 75556 4129044139271760 PAYG2021Q4	\$ 170.00		\$ 6,894.25	ATO Instalments
27-07-21	Direct Credit 395276 SuperChoice P/L PC06C044-6079834		\$ 1,093.91	\$ 7,988.16	DDS Contributions
02-08-21	Direct Debit 342190 BLUE CHIP TAX 322855301	\$ 187.00		\$ 7,801.16	Blue Chip Super Management Fee
04-08-21	Direct Credit 481471 SuperChoice P/L PC020821-125248867		\$ 4,043.85	\$ 11,845.01	PDS Contributions
06-08-21	Direct Credit 395276 SuperChoice P/L PC06C044-6085840		\$ 1,093.91	\$ 12,938.92	DDS Contributions
16-08-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 9,772.95		\$ 3,165.97	
20-08-21	Direct Credit 395276 SuperChoice P/L PC06C044-6090266		\$ 1,049.11	\$ 4,215.08	DDS Contributions
01-09-21	Direct Debit 342190 BLUE CHIP TAX 330146345	\$ 187.00		\$ 4,028.08	Blue Chip Super Management Fee
01-09-21	Credit Interest		\$ 0.21	\$ 4,028.29	Credit Interest
03-09-21	Direct Credit 395276 SuperChoice P/L PC06C044-6093656		\$ 1,049.11	\$ 5,077.40	DDS Contributions
17-09-21	Direct Credit 395276 SuperChoice P/L PC06C044-6098159		\$ 1,074.82	\$ 6,152.22	DDS Contributions
24-09-21	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 2,522.55	\$ 8,674.77	
28-09-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 8,377.45		\$ 297.32	
01-10-21	Direct Debit 342190 BLUE CHIP TAX 337413485	\$ 187.00		\$ 110.32	Blue Chip Super Management Fee
04-10-21	Direct Credit 395276 SuperChoice P/L PC06C044-6101266		\$ 1,754.71	\$ 1,865.03	DDS Contributions
18-10-21	Direct Credit 395276 SuperChoice P/L PC06C045-6106891		\$ 1,083.20	\$ 2,948.23	DDS Contributions
18-10-21	Direct Credit 358020 VAP PAYMENT OCT21/00833109		\$ 624.78	\$ 3,573.01	
18-10-21	Direct Credit 358020 VAS PAYMENT OCT21/00874337		\$ 661.45	\$ 4,234.46	
19-10-21	Direct Credit 358020 VEU DIVIDEND VEU47/00829536		\$ 179.52	\$ 4,413.98	
21-10-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 3,999.64		\$ 414.34	
22-10-21	Direct Credit 526561 WAM MircoCap Ltd S00119850274		\$ 372.00	\$ 786.34	
25-10-21	Direct Credit 358020 VTS DIVIDEND VTS47/00835951		\$ 105.56	\$ 891.90	
25-10-21	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4129044139271760 PAYGInstSUPER28OCT	\$ 170.00		\$ 721.90	ATO Instalments
29-10-21	Direct Credit 464915 WAM Capital S00119850274		\$ 2,956.63	\$ 3,678.53	
01-11-21	Direct Debit 342190 BLUE CHIP TAX 345037842	\$ 187.00		\$ 3,491.53	Blue Chip Super Management Fee
01-11-21	Direct Credit 395276 SuperChoice P/L PC06C044-6111436		\$ 1,083.20	\$ 4,574.73	DDS Contributions
08-11-21	Direct Credit 481471 SuperChoice P/L PC011121-178489346		\$ 3,850.01	\$ 8,424.74	PDS Contributions
16-11-21	Direct Credit 395276 SuperChoice P/L PC06C044-6115842		\$ 1,083.20	\$ 9,507.94	DDS Contributions
29-11-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 9,087.45		\$ 420.49	
30-11-21	Direct Credit 395276 SuperChoice P/L PC06C044-6119691		\$ 1,083.20	\$ 1,503.69	DDS Contributions
01-12-21	Direct Debit 342190 BLUE CHIP TAX 353705076	\$ 187.00		\$ 1,316.69	Blue Chip Super Management Fee
06-12-21	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 84,210.32	\$ 85,527.01	
10-12-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 40,330.33		\$ 45,196.68	
10-12-21	Direct Credit 395276 SuperChoice P/L PC06C044-6123391		\$ 1,083.20	\$ 46,279.88	DDS Contributions
17-12-21	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 342.36		\$ 45,937.52	
24-12-21	Direct Credit 395276 SuperChoice P/L PC06C044-6126328		\$ 1,083.20	\$ 47,020.72	DDS Contributions
01-01-22	Credit Interest		\$ 1.87	\$ 47,022.59	Credit Interest
04-01-22	Direct Debit 342190 BLUE CHIP TAX 362754265	\$ 187.00		\$ 46,835.59	Blue Chip Super Management Fee
06-01-22	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 37,566.20		\$ 9,269.39	
10-01-22	Direct Credit 395276 SuperChoice P/L PC06C044-6128507		\$ 1,083.20	\$ 10,352.59	DDS Contributions
19-01-22	Direct Credit 358020 VAP PAYMENT JAN22/00832456		\$ 563.29	\$ 10,915.88	
19-01-22	Direct Credit 358020 VAS PAYMENT JAN22/00874237		\$ 327.38	\$ 11,243.26	
21-01-22	Direct Credit 395276 SuperChoice P/L PC06C044-6133047		\$ 1,083.20	\$ 12,326.46	DDS Contributions
21-01-22	Direct Credit 358020 VEU DIVIDEND VEU48/00829485		\$ 420.46	\$ 12,746.92	
27-01-22	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 42,775.01	\$ 55,521.93	
28-01-22	Direct Credit 358020 VTS DIVIDEND VTS48/00835969		\$ 129.37	\$ 55,651.30	
31-01-22	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 113,256.51	\$ 168,907.81	
01-02-22	Direct Debit 342190 BLUE CHIP TAX 370362955	\$ 187.00		\$ 168,720.81	Blue Chip Super Management Fee
01-02-22	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 181,891.44	\$ 350,612.25	
01-02-22	Credit Interest		\$ 1.12	\$ 350,613.37	Credit Interest
04-02-22	Direct Credit 481471 SuperChoice P/L PC030222-113285119		\$ 3,850.01	\$ 354,463.38	PDS Contributions
07-02-22	Direct Credit 395276 SuperChoice P/L PC06C043-6136979		\$ 1,083.20	\$ 355,546.58	DDS Contributions
18-02-22	Direct Credit 395276 SuperChoice P/L PC06C043-6140344		\$ 1,083.20	\$ 356,629.78	DDS Contributions

28-02-22	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4129044139271760 SMSF PAYG 28FEB22	\$ 170.00		\$ 356,459.78	ATO Instalments
01-03-22	Direct Debit 342190 BLUE CHIP TAX 378579441	\$ 187.00		\$ 356,272.78	Blue Chip Super Management Fee
01-03-22	Credit Interest		\$ 13.63	\$ 356,286.41	Credit Interest
04-03-22	Direct Credit 395276 SuperChoice P/L PC06C043-6142884		\$ 1,083.20	\$ 357,369.61	DDS Contributions
15-03-22	Direct Credit 607166 THE BRICK EXCHAN w1121-941884bbe532		\$ 1,000.00	\$ 358,369.61	
21-03-22	Direct Credit 607166 THE BRICK EXCHAN w1125-be45db9613b9		\$ 16,000.00	\$ 374,369.61	
21-03-22	Direct Credit 395276 SuperChoice P/L PC06C044-6145562		\$ 1,083.20	\$ 375,452.81	DDS Contributions
23-03-22	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 99,767.73		\$ 275,685.08	
25-03-22	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 201,064.50		\$ 74,620.58	
01-04-22	Direct Debit 342190 BLUE CHIP TAX 387719560	\$ 187.00		\$ 74,433.58	Blue Chip Super Management Fee
01-04-22	Direct Credit 395276 SuperChoice P/L PC06C044-6147623		\$ 1,083.20	\$ 75,516.78	DDS Contributions
01-04-22	Credit Interest		\$ 12.29	\$ 75,529.07	Credit Interest
25-04-22	CV Life NetBank BPAY 196568 518300006 De Sousa 518300006	\$ 574.34		\$ 74,954.73	
25-04-22	TAX OFFICE PAYMENTS NetBank BPAY 75556 004129044139271760 004129044139271760	\$ 170.00		\$ 74,784.73	ATO Instalments
26-04-22	Direct Credit 358020 VTS DIVIDEND VTS49/00835661		\$ 332.19	\$ 75,116.92	
01-05-22	Credit Interest		\$ 3.10	\$ 75,120.02	Credit Interest
02-05-22	Direct Debit 342190 BLUE CHIP TAX 396077958	\$ 187.00		\$ 74,933.02	Blue Chip Super Management Fee
04-05-22	Direct Credit 481471 SuperChoice P/L PC270422-184573156		\$ 3,850.01	\$ 78,783.03	PDS Contributions
16-05-22	ASIC NetBank BPAY 17301 2296399150582 ASIC DUE23052022	\$ 56.00		\$ 78,727.03	ASIC Yearly Payment
16-05-22	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 140,203.59	\$ 218,930.62	
29-05-22	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006332935676521 ATO SMSF Tax Bill	\$ 4,663.62		\$ 214,267.00	ATO Instalments
29-05-22	Transfer To Super Audits NetBank DeSousa Super Audit	\$ 275.00		\$ 213,992.00	
29-05-22	CV Life NetBank BPAY 196568 518299958 Ref518299958	\$ 405.65		\$ 213,586.35	
01-06-22	Direct Debit 342190 BLUE CHIP TAX 404720984	\$ 187.00		\$ 213,399.35	Blue Chip Super Management Fee
01-06-22	Credit Interest		\$ 13.53	\$ 213,412.88	Credit Interest
09-06-22	Direct Credit 481471 SuperChoice P/L PC270522-112791341		\$ 1,083.20	\$ 214,496.08	DDS Contributions
09-06-22	Direct Credit 481471 SuperChoice P/L PC270522-112788646		\$ 1,083.20	\$ 215,579.28	DDS Contributions
09-06-22	Direct Credit 481471 SuperChoice P/L PC270522-112786258		\$ 1,083.20	\$ 216,662.48	DDS Contributions
09-06-22	Direct Credit 481471 SuperChoice P/L PC270522-112761285		\$ 1,083.20	\$ 217,745.68	DDS Contributions
16-06-22	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$ 125,634.76	\$ 343,380.44	
28-06-22	Direct Credit 481471 SuperChoice P/L PC240622-133626388		\$ 1,083.20	\$ 344,463.64	DDS Contributions
30-06-22	Closing Balance	\$ 419,207.22	\$ 761,328.85		

DDS Contributions	\$ 27,707.08
PDS Contributions	\$ 15,593.88
Blue Chip Super Management Fee	\$ 2,244.00
Credit Interest	\$ 45.75
Insurance - DDS	\$ 574.34
Insurance - PDS	\$ 405.65
ASIC	\$ 56.00
ATO Instalments	\$ 5,343.62