

AR + LN HART
SUPER. FUND

2021-2022



Account Number 063000 10881475
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ANTHONY RONALD HART ANDLEIGH NICOLE HART
ITFA R & L N HART SUPERANNUATION FUND
7 RUSSELL CT
MENTONE VIC Australia 3194

21 February 2023

Dear ANTHONY RONALD HART ANDLEIGH NICOLE HART ITFA R & L N HART SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name ANTHONY RONALD HART ANDLEIGH NICOLE HART ITFA R & L N HART SUPERANNUATION FUND
BSB 063000
Account number 10881475
Account type CDIA
Date opened 04/04/2003

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00535451	\$857.50	\$32,324.32
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00961946	\$660.00	\$32,984.32
15 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG AprJun2021	-\$2,705.00	\$30,279.32
20 Aug 2021	Wdl Branch MENTONE <i>ROLLOVER L.N. HART + BANK CHG \$1500</i>	-\$30,015.00	\$264.32
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263295741	\$906.00	\$1,170.32
12 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Jul Sep 2021	-\$916.00	\$254.32
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00457620	\$737.00	\$991.32
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00532219	\$882.00	\$1,873.32
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269114644	\$812.40	\$2,685.72
29 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Oct Dec 2021	-\$916.00	\$1,769.72
18 Mar 2022	Direct Credit 015925 MBCM MORDIALLOC- From FTrust <i>Reimb Fund</i>	\$1,292.50	\$3,062.22
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272009642	\$792.75	\$3,854.97
02 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Jan Mar 2022	-\$916.00	\$2,938.97

Date	Transaction details	Amount	Balance
09 Apr 2022	Transfer to other Bank NetBank Tax Return 21	-\$1,397.00	\$1,541.97
13 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007912566120821 Super Tax 20 21	-\$247.31	\$1,294.66
13 Jun 2022	Transfer To A R L N Hart NetBank Morningstar Subscription	-\$675.00	\$619.66
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277765488	\$825.94	\$1,445.60
27 Jun 2022	Direct Credit 015925 MBCM MORDIALLOC- Contrib L Hart	\$3,545.05	\$4,990.65

EXP ACCOUNTANT + AUDIT

EXP.

CONTRIB L.H.

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