

MR SHANT SIMON + MR ANDREW DEAN SIMON IT F
 ANDREW SIMON SMSF
 14 ROSEBERY ST
 MOSMAN NSW Australia 2088

25 September 2022

Dear MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF,

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

Account name MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF
BSB 067167
Account number 22454841
Account type CDIA
Date opened 04/02/2019

Date	Transaction details	Amount	Balance
28 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 June Qtr FY21 PAYG	-\$4,608.00	\$4,189.25
14 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 Sept qtr 2022 PAYG	-\$1,582.00	\$2,607.25
01 Nov 2021	Direct Credit 481471 SuperChoice P/L PC261021-181005750	\$5,681.82	\$8,289.07
26 Nov 2021	Transfer To The Wine Shop Pty Lt NetBank Andrew Simon SMSF	-\$7,445.52	\$843.55
03 Feb 2022	Direct Credit 481471 SuperChoice P/L PC270122-139647829	\$5,681.82	\$6,525.37
24 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 PAYG Dec 21 qtr	-\$1,582.00	\$4,943.37
28 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,970.05	\$27,913.42
01 Mar 2022	Credit Interest	\$0.04	\$27,913.46
03 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$36,928.14	\$64,841.60
04 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,000.00	\$14,841.60
01 Apr 2022	Credit Interest	\$0.73	\$14,842.33
12 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 SMSF PAYG Mar 22 Q	-\$1,582.00	\$13,260.33
01 May 2022	Credit Interest	\$0.57	\$13,260.90
12 May 2022	Direct Credit 481471 SuperChoice P/L PC050522-125674317	\$5,681.82	\$18,942.72

Date	Transaction details	Amount	Balance
01 Jun 2022	Credit Interest	\$1.34	\$18,944.06
28 Jun 2022	Direct Credit 481471 SuperChoice P/L PC210622-117112227	\$5,681.82	\$24,625.88

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