

A. R. + L. N. HART SUPERANNUATION
 FUND BANK STATEMENT
 JUL 2019 - JUN 2020

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124
 Australian credit licence 234945

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

12 July 2020

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 01/07/19-30/06/20.

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 2019	Credit Interest	\$17.09	\$4,647.09
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00541340	\$980.00	\$5,627.09
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00466648	\$913.00	\$6,540.09
19 Jul 2019	Direct Credit 534278 URW DIVIDEND AUF19/00821990	\$108.76	\$6,648.85
01 Aug 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$75,154.13	\$81,802.98
09 Aug 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 ATO Inst Tax	-\$559.00	\$81,243.98
20 Sep 2019	Direct Credit 458106 WOODSIDE INT19/00541311	\$303.46	\$81,547.44
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231235673	\$1,046.43	\$82,593.87
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001232891656	\$280.00	\$82,873.87
26 Sep 2019	Direct Credit 255730 SANTOS LIMITED S00021527998	\$204.15	\$83,078.02
27 Sep 2019	Direct Credit 326860 HEALIUS DIV SEP19/00802792	\$136.00	\$83,214.02
30 Sep 2019	Direct Credit 325872 IAG DIVIDEND PYT FIN19/01222102	\$273.40	\$83,487.42
01 Oct 2019	Credit Interest	\$27.91	\$83,515.33

Date	Transaction details	Amount	Balance
03 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Jul Sep 2019	-\$553.00	\$82,962.33
17 Oct 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$80,575.07	\$163,537.40
28 Oct 2019	Wdl Branch MENTONE	-\$163,537.40	\$0.00
28 Oct 2019	Reversal 28/10/19 Wdl Branch MENTONE	\$163,537.40	\$163,537.40
28 Oct 2019	Wdl Branch MENTONE	-\$140,000.00	\$23,537.40
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00463850	\$913.00	\$24,450.40
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00539516	\$980.00	\$25,430.40
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235807663	\$1,083.20	\$26,513.60
01 Jan 2020	Credit Interest	\$10.84	\$26,524.44
07 Jan 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Oct Dec 2019	-\$553.00	\$25,971.44
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237555474	\$906.00	\$26,877.44
05 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 993981133537360 PAYG Jan Mar 2020	-\$553.00	\$26,324.44
02 May 2020	Transfer to other Bank NetBank Super Fund Audit	-\$330.00	\$25,994.44
05 Jun 2020	Transfer to other Bank NetBank Morningstar 12m	-\$649.00	\$25,345.44
11 Jun 2020	Direct Credit 015925 MBCM MORDIALLOC- Contrib A R Hart	\$25,000.00	\$50,345.44

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