

MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF  
 MEGHASHU SMSF  
 49 GRENFELL RD  
 MOUNT WAVERLEY VIC Australia 3149

22 April 2023

Dear MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF MEGHASHU SMSF,  
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF MEGHASHU SMSF  
**BSB** 067167  
**Account number** 11267119  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
06 Sep 2021	Direct Credit 219182 PDN UMP 2021 SEP21/00805437	\$83.53	\$2,664.82
15 Sep 2021	Direct Credit 000226 LLC DIST AUD21/00826553	\$0.24	\$2,665.06
20 Sep 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,500.05	\$5,165.11
21 Sep 2021	Direct Credit 526328 HANSEN DIV 001265424415	\$0.10	\$5,165.21
22 Sep 2021	Direct Credit 606752 SANDFIRE RESOURC Ref: 1865582	\$296.40	\$5,461.61
24 Sep 2021	Direct Credit 302169 APX ITM DIV 001265492673	\$22.28	\$5,483.89
28 Sep 2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00806403	\$49.35	\$5,533.24
30 Sep 2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00971915	\$23.84	\$5,557.08
15 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,554.95	\$2.13
22 Oct 2021	Direct Credit 026785 BLACKMORES LTD DRP21/00850445	\$39.58	\$41.71
21 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,335.85	\$14,377.56
23 Dec 2021	Direct Credit 458106 WEBJET LIMITED DEC21/00805519	\$28.80	\$14,406.36
10 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,347.95	\$10,058.41

Date	Transaction details	Amount	Balance
20 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,187.15	\$2,871.26
31 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,797.55	\$73.71
16 Mar 2022	Direct Credit 612445 LLC DIST INT22/00825962	\$0.10	\$73.81
16 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32.40	\$41.41
18 Mar 2022	Direct Credit 302169 APX FNL DIV 001273256787	\$27.23	\$68.64
21 Mar 2022	Direct Credit 526328 HSN ITM DIV 001272740764	\$0.14	\$68.78
22 Mar 2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00805970	\$34.65	\$103.43
30 Mar 2022	Direct Credit 606752 SANDFIRE RESOURC Ref: 2285071	\$61.65	\$165.08
06 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,086.70	\$2,251.78
06 Apr 2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00873113	\$42.69	\$2,294.47
11 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,067.48	\$5,361.95
06 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,612.45	\$2,749.50
10 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,539.95	\$209.55
13 May 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,009.10	\$3,218.65
23 May 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,042.55	\$7,261.20
01 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,340.40	\$1,920.80
07 Jun 2022	Transfer To Taxiz and Refunz CommBank App Meghashu SMSF Tax Return...	-\$600.00	\$1,320.80
07 Jun 2022	Transfer To Taxiz and Refunz CommBank App MeghashuSMSF TaxReturnAu...	-\$385.00	\$935.80
17 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,909.32	\$2,845.12
19 Jun 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008848233495021 ATO TaxPymnt FY21	-\$77.03	\$2,768.09
28 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,737.95	\$30.14

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

