

WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS
 TRADE SERVICES SUPERANNUATION FUND
 UNIT 16 3 ALEXANDER ST
 COOGEE NSW Australia 2034

01 November 2020

Dear WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS TRADE SERVICES SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS TRADE SERVICES SUPERANNUATION FUND
BSB 062239
Account number 10192441
Account type Business Trans Acct
Date opened 26/03/2009

Date	Transaction details	Amount	Balance
01 Jul 2019	Account Fee	-\$10.00	\$6,641.53
02 Jul 2019	TFL NRE 2019 NetBank BPAY 68726 3790100000034765 Tas Foods Rights	-\$4,270.56	\$2,370.97
05 Jul 2019	Transfer from NetBank From 2468	\$13,000.00	\$15,370.97
09 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$13,413.80	\$1,957.17
01 Aug 2019	Account Fee	-\$10.00	\$1,947.17
06 Aug 2019	Transfer to other Bank NetBank Dodd Acntcy Value Date: 07/08/2019	-\$935.00	\$1,012.17
06 Aug 2019	Transfer to other Bank NetBank Safe Super Audit Value Date: 07/08/2019	-\$330.00	\$682.17
09 Aug 2019	Direct Credit 012721 ATO ATO001100010792980	\$1,328.82	\$2,010.99
30 Aug 2019	Transfer from NetBank From 2468	\$3,000.00	\$5,010.99
01 Sep 2019	Account Fee	-\$10.00	\$5,000.99
03 Sep 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$1,328.70	\$3,672.29
04 Sep 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$2,703.20	\$969.09
19 Sep 2019	Direct Credit 396297 RESMED DIVIDEND SEP19/00805398	\$80.60	\$1,049.69

Date	Transaction details	Amount	Balance
19 Sep 2019	Transfer from NetBank From 2468	\$9,000.00	\$10,049.69
23 Sep 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$8,781.90	\$1,267.79
30 Sep 2019	Direct Credit 423240 RHCL Dividend S00101475379	\$457.50	\$1,725.29
30 Sep 2019	Direct Credit 315908 TASSAL GROUP LTD SEP19/00801739	\$95.40	\$1,820.69
01 Oct 2019	Account Fee	-\$10.00	\$1,810.69
01 Oct 2019	Transfer from NetBank Hassans July Net	\$459.02	\$2,269.71
01 Oct 2019	Transfer from NetBank Hassans Aug Net	\$150.96	\$2,420.67
01 Oct 2019	Transfer from NetBank Hassans Sept Net	\$457.01	\$2,877.68
04 Oct 2019	Direct Credit 358020 WESTERN AREA LTD OCT19/00801389	\$20.00	\$2,897.68
01 Nov 2019	Account Fee	-\$10.00	\$2,887.68
20 Nov 2019	Direct Credit 458106 CLV DIVIDEND NOV19/00801096	\$350.00	\$3,237.68
01 Dec 2019	Account Fee	-\$10.00	\$3,227.68
01 Dec 2019	Transfer from NetBank Lithgow Oct Net	\$160.98	\$3,388.66
01 Dec 2019	Transfer from NetBank Lithgow Nov Net	\$514.95	\$3,903.61
12 Dec 2019	Direct Credit 396297 RESMED DIVIDEND DEC19/00805542	\$79.15	\$3,982.76
16 Dec 2019	Transfer to xx5644 NetBank Lithgow Water Rate	-\$82.66	\$3,900.10
23 Dec 2019	Direct Credit 407459 BAL FNL DIV19 001236475766	\$2,716.20	\$6,616.30
23 Dec 2019	Direct Credit 513399 BAL SOA 001236486826	\$57,266.55	\$63,882.85
01 Jan 2020	Account Fee	-\$10.00	\$63,872.85
06 Jan 2020	Transfer from NetBank Lithgow Dec Net	\$743.78	\$64,616.63
09 Jan 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$63,616.63
15 Jan 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$62,616.63
22 Jan 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$61,616.63
29 Jan 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$60,616.63

Date	Transaction details	Amount	Balance
01 Feb 2020	Account Fee	-\$10.00	\$60,606.63
05 Feb 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$59,606.63
12 Feb 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$58,606.63
18 Feb 2020	Transfer from NetBank Lithgow Jan Net	\$447.22	\$59,053.85
19 Feb 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$58,053.85
26 Feb 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$57,053.85
01 Mar 2020	Account Fee	-\$10.00	\$57,043.85
04 Mar 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$56,043.85
11 Mar 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$55,043.85
18 Mar 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$54,043.85
19 Mar 2020	Transfer from NetBank Lithgow Feb net	\$417.78	\$54,461.63
19 Mar 2020	Direct Credit 396297 RESMED DIVIDEND MAR20/00805810	\$81.25	\$54,542.88
25 Mar 2020	Transfer to xx1928 NetBank Pension payment	-\$1,000.00	\$53,542.88
27 Mar 2020	Direct Credit 423240 RHCL Dividend S00101475379	\$312.50	\$53,855.38
01 Apr 2020	Account Fee	-\$10.00	\$53,845.38
01 Apr 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$53,445.38
08 Apr 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$53,045.38
15 Apr 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$52,645.38
22 Apr 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$52,245.38
29 Apr 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$51,845.38
30 Apr 2020	Transfer from NetBank Lithgow Mar Net	\$485.34	\$52,330.72
01 May 2020	Account Fee	-\$10.00	\$52,320.72
06 May 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$51,920.72
13 May 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$51,520.72

Date	Transaction details	Amount	Balance
20 May 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$51,120.72
27 May 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$50,720.72
31 May 2020	Transfer from NetBank Lithgow Apr Net	\$359.07	\$51,079.79
31 May 2020	Transfer to xx5644 NetBank Refund JW W Rates	-\$82.66	\$50,997.13
31 May 2020	Transfer from NetBank Refund Dec W Rates	\$165.32	\$51,162.45
01 Jun 2020	Account Fee	-\$10.00	\$51,152.45
03 Jun 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$50,752.45
10 Jun 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$50,352.45
17 Jun 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$49,952.45
18 Jun 2020	Direct Credit 396297 RESMED DIVIDEND JUN20/00805814	\$84.51	\$50,036.96
24 Jun 2020	Transfer to xx1928 NetBank Pension payment	-\$400.00	\$49,636.96

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