

CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -
 UNIT 27 83 BOORALIE RD
 TERREY HILLS NSW Australia 2084

11 November 2020

Dear CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -,

Here's your account information and a list of transactions from 01/07/19-11/11/20.

Account name CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -
BSB 067167
Account number 15792359
Account type CDIA
Date opened 19/03/2013

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$1.71	\$13,372.32
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00674773	\$1,540.00	\$14,912.32
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00599209	\$1,622.65	\$16,534.97
07 Jul 2019	Transfer to other Bank NetBank July trf	-\$3,000.00	\$13,534.97
30 Jul 2019	Transfer to other Bank NetBank Aug trf	-\$3,000.00	\$10,534.97
01 Aug 2019	Credit Interest	\$1.01	\$10,535.98
01 Sep 2019	Credit Interest	\$0.45	\$10,536.43
02 Sep 2019	Transfer to other Bank NetBank Sept trf	-\$3,000.00	\$7,536.43
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231276686	\$1,686.30	\$9,222.73
26 Sep 2019	Direct Credit 458106 COLES GROUP LTD FIN19/01182830	\$279.03	\$9,501.76
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001232958546	\$1,304.00	\$10,805.76
30 Sep 2019	Direct Credit 516612 WOW FNL DIV 001233820712	\$515.85	\$11,321.61
01 Oct 2019	Credit Interest	\$0.09	\$11,321.70
08 Oct 2019	Transfer to other Bank NetBank Oct trf	-\$3,000.00	\$8,321.70
09 Oct 2019	Direct Credit 362548 WESFARMERS LTD FIN19/01064675	\$613.08	\$8,934.78

Date	Transaction details	Amount	Balance
01 Nov 2019	Credit Interest	\$0.11	\$8,934.89
05 Nov 2019	Transfer to other Bank NetBank Nov trf	-\$2,000.00	\$6,934.89
22 Nov 2019	Direct Credit 012721 ATO ATO001000012143359	\$7,992.74	\$14,927.63
01 Dec 2019	Credit Interest	\$0.04	\$14,927.67
02 Dec 2019	Transfer to other Bank NetBank Dec trf	-\$4,500.00	\$10,427.67
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00588832	\$1,622.65	\$12,050.32
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00667762	\$1,540.00	\$13,590.32
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001236015224	\$736.00	\$14,326.32
01 Jan 2020	Credit Interest	\$0.11	\$14,326.43
04 Jan 2020	Transfer to other Bank NetBank Jan trf	-\$6,000.00	\$8,326.43
01 Feb 2020	Credit Interest	\$0.01	\$8,326.44
01 Feb 2020	Transfer to other Bank NetBank Feb	-\$4,000.00	\$4,326.44
06 Mar 2020	Transfer to other Bank NetBank Mar trf	-\$4,000.00	\$326.44
27 Mar 2020	Direct Credit 458106 COLES GROUP LTD INT20/01151044	\$235.80	\$562.24
27 Mar 2020	Direct Credit 088147 TLS ITM DIV 001239376501	\$1,304.00	\$1,866.24
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237752752	\$1,460.00	\$3,326.24
31 Mar 2020	Direct Credit 362548 WESFARMERS LTD INT20/01058557	\$589.50	\$3,915.74
09 Apr 2020	Direct Credit 516612 WOW ITM DIV 001240665633	\$416.30	\$4,332.04
15 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$450.95	\$3,881.09
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01094010	\$586.50	\$4,467.59
06 Jul 2020	Transfer to other Bank NetBank Jul trf	-\$3,000.00	\$1,467.59
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250785455	\$1,304.00	\$2,771.59
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01139322	\$216.15	\$2,987.74
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249570289	\$715.40	\$3,703.14

Date	Transaction details	Amount	Balance
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00664782	\$481.25	\$4,184.39
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01055228	\$746.70	\$4,931.09
06 Oct 2020	Transfer to other Bank NetBank Oct Trf	-\$4,000.00	\$931.09
06 Oct 2020	Direct Credit 516612 WOW FNL DIV 001251797887	\$434.40	\$1,365.49

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

