

Account Number	067167 26523461
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COOLCARKNEE PTY LTD ITF COOLCARKNEE SF 79 FONGEO DR POINT COOK VIC Australia 3030

22 February 2022

Dear COOLCARKNEE PTY LTD ITF COOLCARKNEE SF,

Here's your account information and a list of transactions from 11/08/20-01/10/20.

Account name COOLCARKNEE PTY LTD ITF COOLCARKNEE SF

 BSB
 067167

 Account number
 26523461

 Account type
 CDIA

 Date opened
 11/08/2020

Date	Transaction details	Amount	Balance
10 Sep 2020	Direct Credit 142338 WRAP REC TRF M05046382	\$144,039.69	\$144,039.69
10 Sep 2020	Direct Credit 142338 WRAP REC TRF M05044416	\$133,725.17	\$277,764.86
15 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$36,717.37	\$241,047.49
17 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,956.74	\$208,090.75
21 Sep 2020	Direct Debit 507156 TRIDENTFINGRP TRIDENTFI_J2rpLgRy	-\$1,900.00	\$206,190.75
21 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,059.65	\$156,131.10
25 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,550.42	\$126,580.68
28 Sep 2020	Direct Credit 142350 BT WRAP M05044416	\$523.70	\$127,104.38
28 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,018.99	\$117,085.39
30 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$121.89	\$117,207.28
01 Oct 2020	Credit Interest	\$16.68	\$117,223.96
01 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,711.86	\$132,935.82

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley

General Manager, Retail Customer Service



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COOLCARKNEE PTY LTD ITF COOLCARKNEE SF 79 FONGEO DR POINT COOK VIC Australia 3030

22 February 2022

Dear COOLCARKNEE PTY LTD ITF COOLCARKNEE SF,

Here's your account information and a list of transactions from 01/10/20-30/06/21.

Account name COOLCARKNEE PTY LTD ITF COOLCARKNEE SF

 BSB
 067167

 Account number
 26523461

 Account type
 CDIA

 Date opened
 11/08/2020

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	\$16.68	\$117,223.96
01 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,711.86	\$132,935.82
02 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C074-5910721	\$1,136.25	\$134,072.07
07 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,484.16	\$142,556.23
08 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$27,669.40	\$170,225.63
09 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,201.00	\$171,426.63
13 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,226.12	\$182,652.75
15 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,570.00	\$158,082.75
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,959.73	\$147,123.02
20 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,517.71	\$129,605.31
21 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,324.64	\$106,280.67
22 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C070-5924068	\$850.56	\$107,131.23
23 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,909.79	\$119,041.02
27 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,946.77	\$109,094.25

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28 Oct 2020 Direct Debit 062934 COMMSEC SECURITI -\$24,230.00 \$84,864.25 29 Oct 2020 Direct Debit 062934 COMMSEC SECURITI -\$53,238.15 \$31,626.10 30 Oct 2020 Direct Debit 062934 COMMSEC SECURITI -\$15,038.96 \$16,587.14 01 Nov 2020 Credit Interest \$16.40 \$16,603.54 03 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$12,570.15 \$29,173.69 04 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$35,138.37 \$64,312.06 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,962.08 \$69,674.14 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,097.30 \$74,771.44 04 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$8,593.60 \$94,991.49 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$8,593.60 \$94,991.49 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI \$11,626.45 \$66,705.05 20 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$2,183.21 \$66,705.05	Date	Transaction details	Amount	Balance
COMMSEC COMMSEC \$15,038.96 \$16,587.14 01 Nov 2020 Credit Interest \$16.40 \$16,603.54 03 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$12,570.15 \$29,173.69 04 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$35,138.37 \$64,312.06 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,362.08 \$69,674.14 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,097.30 \$74,771.44 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$11,626.45 \$86,397.89 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI \$19,639.70 \$75,351.79 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI \$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$1,052.36 \$66,757.41 27 Nov 2020	28 Oct 2020		-\$24,230.00	\$84,864.25
COMMSEC 01 Nov 2020 Credit Interest \$16.40 \$16,603.54 03 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$12,570.15 \$29,173.69 04 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$35,138.37 \$64,312.06 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,362.08 \$69,674.14 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$8,593.60 \$94,991.49 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 20 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$2,61,82.41 \$52,204.76 20 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06COT2-5953081	29 Oct 2020		-\$53,238.15	\$31,626.10
03 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$12,570.15 \$29,173.69 04 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$35,138.37 \$64,312.06 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,362.08 \$69,674.14 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,829.95 \$63,521.84 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$2,183.21 \$65,705.05 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,387.17 01 Dec 2020 <t< td=""><td>30 Oct 2020</td><td></td><td>-\$15,038.96</td><td>\$16,587.14</td></t<>	30 Oct 2020		-\$15,038.96	\$16,587.14
COMMSEC COMMSEC \$35,138.37 \$64,312.06 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,362.08 \$69,674.14 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,362.08 \$69,674.14 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,629.95 \$63,521.84 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC SECURITI COMMSEC \$4.71 \$78,387.17 01 Dec 2020 Direct Credit 062934 COMMSEC	01 Nov 2020	Credit Interest	\$16.40	\$16,603.54
COMMSEC \$5,362.08 \$69,674.14 06 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$19,639.70 \$75,351.79 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Credit 062934 COMMSEC SECURITI COMMSEC \$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 5953081 \$35,055.32 \$35,831.39 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$11,146.50 \$46,980.64 <tr< td=""><td>03 Nov 2020</td><td></td><td>\$12,570.15</td><td>\$29,173.69</td></tr<>	03 Nov 2020		\$12,570.15	\$29,173.69
COMMSEC 09 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$5,097.30 \$74,771.44 16 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$11,626.45 \$86,397.89 17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$8,593.60 \$94,991.49 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI -\$19,639.70 \$75,351.79 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI -\$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Credit 062894 COMMSEC SECURITI -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L \$850.56 \$53,055.32 04 Dec 2020 Direct Credit 513103 OFX DIV 2020 \$32.75 \$35,834.14 10 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC \$11,146.50 \$	04 Nov 2020		\$35,138.37	\$64,312.06
COMMSEC	06 Nov 2020		\$5,362.08	\$69,674.14
17 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC	09 Nov 2020		\$5,097.30	\$74,771.44
COMMSEC 19 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$19,639.70 \$75,351.79 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PCOMMSEC \$850.56 \$53,055.32 PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$17,253.93 \$35,801.39 PC06C072-5953081 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 S1254507099 \$32.75 \$35,834.14 PC06C072-5953081 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$3,235.28 \$43,745.36	16 Nov 2020		\$11,626.45	\$86,397.89
COMMSEC 20 Nov 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$11,829.95 \$63,521.84 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L Se50.56 \$53,055.32 PC06C072-5953081 \$53,055.32 PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 COMMSEC 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 Size Common Security	17 Nov 2020		\$8,593.60	\$94,991.49
COMMSEC 24 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$2,183.21 \$65,705.05 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 COMMSEC 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 O01254507099 \$32.75 \$35,834.14 O01254507099 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$3,235.28 \$43,745.36	19 Nov 2020		-\$19,639.70	\$75,351.79
COMMSEC 26 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$1,052.36 \$66,757.41 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$17,253.93 \$35,801.39 PC06C072-5953081 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 PC06C072-5953081 \$32.75 \$35,834.14 PC06C072-5953081 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 PC06C072-5953081 \$32.75 \$35,834.14 PC06C072-54507099 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC \$3,235.28 \$43,745.36	20 Nov 2020		-\$11,829.95	\$63,521.84
COMMSEC 27 Nov 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,625.05 \$78,382.46 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 PC06C072-5953081 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 DO1254507099 \$32.75 \$35,834.14 PC06C0MSEC 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 PC06C0MSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$3,235.28 \$43,745.36	24 Nov 2020		\$2,183.21	\$65,705.05
COMMSEC 01 Dec 2020 Credit Interest \$4.71 \$78,387.17 01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 001254507099 \$32.75 \$35,834.14 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$3,235.28 \$43,745.36	26 Nov 2020		\$1,052.36	\$66,757.41
01 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$26,182.41 \$52,204.76 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 001254507099 \$32.75 \$35,834.14 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$3,235.28 \$43,745.36	27 Nov 2020		\$11,625.05	\$78,382.46
COMMSEC 04 Dec 2020 Direct Credit 395276 SuperChoice P/L PC06C072-5953081 \$850.56 \$53,055.32 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$17,253.93 \$35,801.39 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 001254507099 \$32.75 \$35,834.14 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$3,235.28 \$43,745.36	01 Dec 2020	Credit Interest	\$4.71	\$78,387.17
PC06C072-5953081 10 Dec 2020 Direct Debit 062934 COMMSEC SECURITI -\$17,253.93 \$35,801.39 COMMSEC 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 \$32.75 \$35,834.14 001254507099 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI -\$3,235.28 \$43,745.36 COMMSEC	01 Dec 2020		-\$26,182.41	\$52,204.76
COMMSEC 11 Dec 2020 Direct Credit 513103 OFX DIV 2020 \$32.75 \$35,834.14 001254507099 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI -\$3,235.28 \$43,745.36 COMMSEC	04 Dec 2020	• • • • • • • • • • • • • • • • • • •	\$850.56	\$53,055.32
001254507099 16 Dec 2020 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$11,146.50 \$46,980.64 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$3,235.28 \$43,745.36	10 Dec 2020		-\$17,253.93	\$35,801.39
COMMSEC 22 Dec 2020 Direct Debit 062934 COMMSEC SECURITI -\$3,235.28 \$43,745.36 COMMSEC	11 Dec 2020		\$32.75	\$35,834.14
COMMSEC	16 Dec 2020		\$11,146.50	\$46,980.64
01 Jan 2021 Credit Interest \$1.93 \$43,747.29	22 Dec 2020		-\$3,235.28	\$43,745.36
	01 Jan 2021	Credit Interest	\$1.93	\$43,747.29

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Date	Transaction details	Amount	Balance
05 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C073-5967171	\$850.56	\$44,597.85
11 Jan 2021	AUTOMIC PTY LTD 72 NetBank BPAY 329482 7200182216689983	-\$10,000.00	\$34,597.85
12 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,974.92	\$54,572.77
18 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,028.65	\$34,544.12
22 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$663.61	\$35,207.73
22 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C075-5976840	\$1,599.88	\$36,807.61
22 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2873239152	\$1,306.25	\$38,113.86
28 Jan 2021	Direct Credit 543240 Talga Group Ltd Ref: 1153410	\$4,798.85	\$42,912.71
29 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,027.40	\$22,885.31
01 Feb 2021	Credit Interest	\$1.76	\$22,887.07
01 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,049.50	\$2,837.57
04 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,960.17	\$6,797.74
05 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,832.76	\$29,630.50
12 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,019.00	\$24,611.50
17 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,725.52	\$35,337.02
19 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,666.18	\$74,003.20
23 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,237.86	\$100,241.06
23 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2897329121	\$1,306.25	\$101,547.31
26 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,851.65	\$62,695.66
26 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,000.00	\$42,695.66
01 Mar 2021	Credit Interest	\$1.55	\$42,697.21
02 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,539.90	\$39,157.31
04 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$32,174.80	\$71,332.11

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Date	Transaction details	Amount	Balance
04 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6002527	\$850.56	\$72,182.67
09 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,947.59	\$42,235.08
11 Mar 2021	INTERACTIVE BR AUS NetBank BPAY 216671 83055953840000 IBKR trading super	-\$5,000.00	\$37,235.08
11 Mar 2021	Transfer to other Bank NetBank ATC3 charity	-\$5,000.00	\$32,235.08
15 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$29,064.64	\$61,299.72
18 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$31,411.44	\$92,711.16
19 Mar 2021	Direct Credit 302169 APX FNL DIV 001258142564	\$37.46	\$92,748.62
24 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2921210970	\$1,306.25	\$94,054.87
25 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22.34	\$94,032.53
29 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C077-6014477	\$1,172.00	\$95,204.53
29 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,026.35	\$70,178.18
31 Mar 2021	Direct Credit 208379 DATA#3 ITM DIV 001259473512	\$79.09	\$70,257.27
01 Apr 2021	Credit Interest	\$2.90	\$70,260.17
01 Apr 2021	BPAY Biller Refund INTERACTIVE BR AUS	\$5,000.00	\$75,260.17
08 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$51,400.10	\$126,660.27
08 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C076-6018598	\$875.20	\$127,535.47
15 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,027.95	\$107,507.52
22 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944183399	\$1,306.25	\$108,813.77
23 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,019.95	\$98,793.82
29 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,000.00	\$78,793.82
30 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,950.25	\$81,744.07
01 May 2021	Credit Interest	\$4.16	\$81,748.23
06 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,052.95	\$31,695.28

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Date	Transaction details	Amount	Balance
10 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,004.36	\$1,690.92
26 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2971239440	\$1,306.25	\$2,997.17
31 May 2021	Direct Credit 458106 KOGAN.COM LTD MAY21/00821456	\$157.60	\$3,154.77
01 Jun 2021	Credit Interest	\$0.73	\$3,155.50
09 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,038.96	\$15,194.46
09 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6054607	\$859.06	\$16,053.52
10 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,495.05	\$25,548.57
11 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,979.20	\$35,527.77
16 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,061.61	\$42,589.38
22 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,137.15	\$45,726.53
23 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,516.17	\$66,242.70
23 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6061390	\$1,201.75	\$67,444.45
24 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992013056	\$1,306.25	\$68,750.70
28 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,320.84	\$59,429.86
28 Jun 2021	Direct Credit 141000 Amith Kulkarni refund ATCCC	\$5,000.00	\$64,429.86
30 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$60,145.61	\$4,284.25

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