



YASOJA SUJEEWANEE LIYANAGE AND JAYARATNE
BORALA LIYANAGE AS TRUSTEES FOR JAYA SUPER
FUND
39 CLIVEJAY ST
GLEN WAVERLEY VIC Australia 3150

21 October 2021

Dear YASOJA SUJEEWANEE LIYANAGE AND JAYARATNE BORALA LIYANAGE AS TRUSTEES FOR JAYA SUPER FUND,

Here's your account information and a list of transactions from 01/07/20-21/10/21.

Account name	YASOJA SUJEEWANEE LIYANAGE AND JAYARATNE BORALA LIYANAGE AS TRUSTEES FOR JAYA SUPER FUND
BSB	063182
Account number	11577483
Account type	CDIA
Date opened	03/08/2020

Date	Transaction details	Amount	Balance
10 Aug 2020	Direct Credit 319975 PSSAP REDEMPTION BPAQ057110650819	\$310,000.00	\$310,000.00
18 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$308,128.76	\$1,871.24
27 Aug 2020	Direct Credit 012721 ATO ATO002000013426345	\$997.50	\$2,868.74
27 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,043.78	\$824.96
01 Sep 2020	Credit Interest	\$10.19	\$835.15
02 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$564.76	\$1,399.91
11 Sep 2020	Direct Credit 396297 JBH DIVIDEND SEP20/00824310	\$5,544.00	\$6,943.91
22 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,817.56	\$2,126.35
24 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$33,328.90	\$35,455.25
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250633219	\$46.40	\$35,501.65
28 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,274.41	\$33,227.24
29 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,769.04	\$3,458.20

Date	Transaction details	Amount	Balance
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00825528	\$4,287.50	\$7,745.70
30 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$526.66	\$7,219.04
01 Oct 2020	Credit Interest	\$0.72	\$7,219.76
05 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,809.36	\$410.40
09 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$42.31	\$452.71
11 Oct 2020	Direct Credit 012721 ATO ATO005000013519525	\$997.50	\$1,450.21
13 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$781.85	\$668.36
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$394.87	\$273.49
26 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$649.65	\$923.14
29 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$487.30	\$435.84
12 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,963.24	\$39,399.08
16 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,849.98	\$549.10
17 Nov 2020	Chq Dep Branch GLEN WAVERLEY	\$106.60	\$655.70
24 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$410.91	\$244.79
01 Dec 2020	Credit Interest	\$0.32	\$245.11
03 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$144.98	\$390.09
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00817866	\$9,800.00	\$10,190.09
29 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,434.71	\$755.38
01 Jan 2021	Credit Interest	\$0.18	\$755.56
13 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$669.88	\$85.68
22 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18.91	\$104.59
27 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$49.88	\$154.47
01 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$95.16	\$59.31
04 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21.14	\$80.45

Date	Transaction details	Amount	Balance
22 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$103.64	\$184.09
02 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$103.56	\$287.65
11 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$200.84	\$86.81
14 Mar 2021	Direct Credit 012721 ATO ATO005000014283603	\$498.75	\$585.56
15 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$699.46	\$1,285.02
26 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,220.97	\$64.05
31 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2.88	\$66.93
15 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$0.64	\$66.29
22 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$207.98	-\$141.69
22 Apr 2021	Return 22/04/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$207.98	\$66.29
22 Apr 2021	Unpaid Payment Fee	-\$5.00	\$61.29
26 Apr 2021	Transfer from xx1357 CommBank app Personal contribu	\$250.00	\$311.29
26 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$61.29	\$250.00
26 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$146.69	\$103.31
28 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,413.33	\$1,516.64
07 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$581.99	\$934.65
12 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$92.45	\$842.20
01 Jun 2021	Direct Credit 319975 PSSAP REDEMPTION BPAQ057112808703	\$20,000.00	\$20,842.20
07 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,011.49	\$830.71
11 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$695.40	\$135.31
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260733796	\$5,773.90	\$5,909.21
28 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,197.12	\$3,712.09

Date	Transaction details	Amount	Balance
29 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,441.76	\$270.33
01 Jul 2021	Credit Interest	\$0.17	\$270.50
01 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$41.30	\$311.80
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01252683	\$1,200.00	\$1,511.80
07 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$260.96	\$1,772.76
15 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,421.80	\$350.96
23 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$301.78	\$652.74
25 Jul 2021	Direct Credit 012721 ATO ATO008000015139264	\$370.50	\$1,023.24
19 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$51.07	\$972.17
30 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$442.30	\$1,414.47
02 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$607.31	\$807.16
06 Sep 2021	Direct Credit 481471 SuperChoice P/L PC010921-157298958	\$36.59	\$843.75
06 Sep 2021	Direct Credit 481471 SuperChoice P/L PC010921-157298959	\$36.59	\$880.34
06 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17.08	\$863.26
10 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$594.52	\$268.74
17 Sep 2021	Direct Credit 319975 PSSAP REDEMPTION BPAQ057113749156	\$20,000.00	\$20,268.74
22 Sep 2021	Direct Credit 481471 SuperChoice P/L PC200921-164012464	\$179.21	\$20,447.95
22 Sep 2021	Direct Credit 481471 SuperChoice P/L PC200921-164012468	\$174.13	\$20,622.08
23 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,072.57	\$2,549.51
01 Oct 2021	Credit Interest	\$0.17	\$2,549.68
01 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,731.52	\$818.16
05 Oct 2021	Direct Credit 481471 SuperChoice P/L PC290921-131211580	\$58.47	\$876.63
05 Oct 2021	Direct Credit 481471 SuperChoice P/L PC290921-131211561	\$62.28	\$938.91

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Date	Transaction details	Amount	Balance
11 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4.38	\$934.53
13 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$487,492.25	\$488,426.78
15 Oct 2021	Direct Credit 481471 SuperChoice P/L PC121021-100691657	\$6.36	\$488,433.14
15 Oct 2021	Direct Credit 481471 SuperChoice P/L PC121021-100691636	\$7.63	\$488,440.77

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

