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BSB Number	306-086
Account Number	021881-3
Period	1 Jul 22 - 30 Sep 22
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THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
9 CROWN TERRACE
COOGEE WA 6166

Account of: JILLIAN ANNE SMITH
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
01 JUL 22	OPENING BALANCE			\$1,516.31
01 JUL 22	DIVIDEND ANZ DIVIDEND		\$1,202.40	\$2,718.71
14 SEP 22	DIVIDEND APA DST		\$620.20	\$3,338.91
15 SEP 22	DIVIDEND ANN DIVIDEND		\$180.72	\$3,519.63
21 SEP 22	DIVIDEND RIO TINTO LTD		\$5,851.43	\$9,371.06
23 SEP 22	DIVIDEND BHP GROUP DIV		\$3,929.83	\$13,300.89
28 SEP 22	DIVIDEND DOW DIVIDEND		\$240.00	\$13,540.89
30 SEP 22	DIVIDEND TREASURY WINES		\$124.96	\$13,665.85
30 SEP 22	CLOSING BALANCE			\$13,665.85
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$12,149.54	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.