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BSB Number	306-086
Account Number	021881-3
Period	1 Apr 23 - 30 Jun 23
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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 APR 23	OPENING BALANCE			\$13,762.21
03 APR 23	DIVIDEND AMP LIMITED		\$25.00	\$13,787.21
04 APR 23	DIVIDEND TREASURY WINES		\$140.58	\$13,927.79
05 APR 23	DIVIDEND WOODSIDE		\$1,977.74	\$15,905.53
06 APR 23	super transfer	\$15,000.00		\$905.53
06 APR 23	DIVIDEND SOUTH32 DIVIDEND		\$112.96	\$1,018.49
11 APR 23	ATO ATO001000018213162		\$1,115.63	\$2,134.12
11 APR 23	DIVIDEND DOW DIVIDEND		\$100.00	\$2,234.12
20 APR 23	DIVIDEND RIO TINTO LTD		\$4,978.97	\$7,213.09
12 MAY 23	ATO ATO004000017622087		\$245.44	\$7,458.53
27 JUN 23	DIVIDEND WBC DIVIDEND		\$910.00	\$8,368.53
30 JUN 23	CLOSING BALANCE			\$8,368.53
	TOTAL DEBITS	\$15,000.00		
	TOTAL CREDITS		\$9,606.32	