



PETER LAWRENCE BROWNE AND SUSANNE MARY  
MOSS ITF BROWNE & MOSS SUPERANUATION TRUST  
3A HORACE ST  
MALVERN VIC Australia 3144

16 November 2021

Dear PETER LAWRENCE BROWNE AND SUSANNE MARY MOSS ITF BROWNE & MOSS  
SUPERANUATION TRUST,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** PETER LAWRENCE BROWNE AND SUSANNE MARY MOSS ITF BROWNE &  
MOSS SUPERANUATION TRUST  
**BSB** 063000  
**Account number** 11389749  
**Account type** CDIA  
**Date opened** 10/10/2007

Date	Transaction details	Amount	Balance
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/00999872	\$540.00	\$74,650.77
31 Aug 2020	Direct Credit 207454 STOCKLAND LTD AUG20/00824578	\$530.00	\$75,180.77
15 Sep 2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00828751	\$274.48	\$75,455.25
16 Sep 2020	Direct Credit 082705 APA DST 001248963658	\$1,215.00	\$76,670.25
17 Sep 2020	Direct Credit 458106 RIO TINTO LTD AUI20/00845471	\$649.41	\$77,319.66
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01008617	\$754.56	\$78,074.22
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250081839	\$880.00	\$78,954.22
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01083385	\$88.00	\$79,042.22
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249169120	\$588.00	\$79,630.22
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00572724	\$300.00	\$79,930.22
30 Sep 2020	Direct Credit 358020 PMV INVEST LTD SEP20/00803968	\$340.00	\$80,270.22
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/00995836	\$304.00	\$80,574.22

Date	Transaction details	Amount	Balance
06 Oct 2020	Direct Credit 516612 WOW FNL DIV 001251615013	\$624.00	\$81,198.22
08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00959757	\$13.69	\$81,211.91
13 Oct 2020	Direct Credit 007955 CCL ITM DIV 001249717678	\$126.00	\$81,337.91
07 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,988.45	\$69,349.46
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00496883	\$540.00	\$69,889.46
11 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,606.90	\$57,282.56
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00571256	\$420.00	\$57,702.56
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001253898186	\$310.00	\$58,012.56
06 Jan 2021	Direct Credit 396297 IXJ PAYMENT JAN21/00801845	\$10.67	\$58,023.23
19 Jan 2021	Direct Credit 358020 VBLD PAYMENT JAN21/00800244	\$26.97	\$58,050.20
28 Jan 2021	Direct Credit 358020 PMV INVEST LTD JAN21/00803861	\$360.00	\$58,410.20
26 Feb 2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00840533	\$402.14	\$58,812.34
26 Feb 2021	Direct Credit 207454 STOCKLAND LTD FEB21/00824283	\$565.00	\$59,377.34
02 Mar 2021	Direct Credit 218865 VCX DST 001255667412	\$95.20	\$59,472.54
17 Mar 2021	Direct Credit 082705 APA DST 001256501557	\$1,080.00	\$60,552.54
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01002680	\$1,311.35	\$61,863.89
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257133602	\$880.00	\$62,743.89
26 Mar 2021	Direct Credit 458106 COLES GROUP LTD INT21/01078551	\$105.60	\$62,849.49
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001255999376	\$900.00	\$63,749.49
30 Mar 2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01216704	\$239.12	\$63,988.61
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/00993663	\$281.60	\$64,270.21
08 Apr 2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00955445	\$18.09	\$64,288.30

Date	Transaction details	Amount	Balance
14 Apr 2021	Direct Credit 516612 WOW ITM DIV 001258912964	\$689.00	\$64,977.30
14 Apr 2021	Direct Credit 458106 CCV DIVIDEND APR21/00800964	\$1,000.00	\$65,977.30
15 Apr 2021	Direct Credit 458106 RIO TINTO LTD FIN20/00127156	\$1,551.33	\$67,528.63
20 Apr 2021	Direct Credit 358020 VBLD PAYMENT APR21/00800255	\$21.08	\$67,549.71
30 Apr 2021	Direct Credit 007955 CCL FNL DIV 001260002356	\$252.00	\$67,801.71
10 May 2021	Direct Credit 609884 COCA-COLA AMATIL 001260123103	\$18,648.00	\$86,449.71
17 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,871.84	\$72,577.87
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260474996	\$580.00	\$73,157.87

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

