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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-086**
Account Number **021881-3**
Period **1 Jul 20 - 10 Sep 20**
Page 1 of 1 Statement Number 95



BS2543AN01 002639-000000 (051D)

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 20	OPENING BALANCE			248,725.66
14 JUL 20	BANK CHQ 120751	248,000.00		725.66
03 AUG 20	COUNTER FEE	4.00		721.66
10 SEP 20	CREDIT INTEREST		0.96	
	CHANGED FROM COMPLETE ACCOUNT			722.62
10 SEP 20	CLOSING BALANCE			722.62

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
11 SEP 20	OPENING BALANCE			722.62
16 SEP 20	DIVIDEND APA DST		598.05	1,320.67
17 SEP 20	DIVIDEND ANN DIVIDEND		152.44	
17 SEP 20	DIVIDEND RIO TINTO LTD		3,301.17	4,774.28
18 SEP 20	DIVIDEND WOODSIDE		231.98	5,006.26
22 SEP 20	DIVIDEND BHP GROUP DIV		1,162.02	6,168.28
25 SEP 20	DIVIDEND DOW DIVIDEND		280.00	6,448.28
30 SEP 20	DIVIDEND ANZ DIVIDEND		417.50	6,865.78
30 SEP 20	CLOSING BALANCE			6,865.78
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$6,143.16	

BSB Number	306-086
Account Number	021881-3
Period	1 Oct 20 - 31 Dec 20
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BS3663AN10 027828-000000 (051D)
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 OCT 20	OPENING BALANCE			6,865.78
01 OCT 20	DIVIDEND AMP LIMITED		100.00	6,965.78
02 OCT 20	DIVIDEND TREASURY WINES		62.48	7,028.26
08 OCT 20	DIVIDEND SOUTH32 DIVIDEND		21.08	7,049.34
16 DEC 20	DIVIDEND ANZ DIVIDEND		584.50	7,633.84
18 DEC 20	DIVIDEND WBC DIVIDEND		403.00	8,036.84
31 DEC 20	CLOSING BALANCE			8,036.84

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			8,036.84
18 JAN 21	Tax agent payment	992.50		7,044.34
10 MAR 21	DIVIDEND ANN DIVIDEND		167.60	7,211.94
17 MAR 21	DIVIDEND APA DST		531.60	7,743.54
19 MAR 21	QUICKSUPER QUICKSPR2917414648		1,710.00	9,453.54
23 MAR 21	DIVIDEND BHP GROUP DIV		2,019.48	11,473.02
24 MAR 21	DIVIDEND WOODSIDE		97.90	11,570.92
25 MAR 21	DIVIDEND DOW DIVIDEND		180.00	11,750.92
30 MAR 21	CHEQUE DEPOSIT AT SPEARWOOD BW 11:21AM		581.44	12,332.36
31 MAR 21	CLOSING BALANCE			12,332.36
	TOTAL DEBITS	\$992.50		
	TOTAL CREDITS		\$5,288.02	