



PETER JOHN FRANKLIN AND LORRAINE JOY
 FRANKLIN ATF PJ & LJ SUPERANNUATION FUND
 4 FLORENCE WAY
 DIANELLA WA Australia 6059

1/7/22 - 30/6/23

06 November 2023

Dear PETER JOHN FRANKLIN AND LORRAINE JOY FRANKLIN ATF PJ & LJ SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name PETER JOHN FRANKLIN AND LORRAINE JOY FRANKLIN ATF PJ & LJ SUPERANNUATION FUND
BSB 067167
Account number 25056005
Account type Accel Cash
Date opened 23/04/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$14.56	\$163,548.41
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00605282	\$406.80	\$163,955.21
04 Jul 2022	Direct Credit 077669 MQG FNL DIV 001277549664	\$1,792.00	\$165,747.21
05 Jul 2022	Transfer from xx5908 NetBank to SMSF Pension	\$9,000.00	\$174,747.21
05 Jul 2022	Transfer from xx5908 NetBank To SMSF frm Offset	\$4,580.00	\$179,327.21
15 Jul 2022	Direct Credit 615493 BENNELONG FUNDS Distribution BFL00	\$2,065.50	\$181,392.71
18 Jul 2022	Direct Credit 535586 FDEM DST 001278807339	\$1,368.75	\$182,761.46
19 Jul 2022	Transfer from xx5908 NetBank Pension Cr Offset1	\$7,750.00	\$190,511.46
26 Jul 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 829261266375160 PAYG Tax	-\$727.00	\$189,784.46
01 Aug 2022	Credit Interest	\$25.89	\$189,810.35
03 Aug 2022	DEPOSIT CASH \$0.00 CHEQUE \$20488.43 QDB BULL CREEK	\$20,488.43	\$210,298.78
04 Aug 2022	Transfer from xx5908 NetBank Trf from Offset 1	\$4,580.00	\$214,878.78
12 Aug 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900044028591 ANZ share offer	-\$718.20	\$214,160.58
01 Sep 2022	Credit Interest	\$80.88	\$214,241.46

Date	Transaction details	Amount	Balance
07 Sep 2022	Transfer from xx5908 NetBank trf to SMSF	\$4,580.00	\$218,821.46
15 Sep 2022	Direct Credit 609644 PERLS XII DST 001284145847	\$83.02	\$218,904.48
15 Sep 2022	Direct Credit 405729 PERLS VII DST 001284071860	\$79.49	\$218,983.97
16 Sep 2022	Direct Credit 624300 EDV DIV 001283172520	\$69.30	\$219,053.27
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00149000	\$682.99	\$219,736.26
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00359996	\$2,676.88	\$222,413.14
27 Sep 2022	Direct Credit 516612 WOW FNL DIV 001283550530	\$477.00	\$222,890.14
28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01087881	\$279.30	\$223,169.44
28 Sep 2022	Direct Credit 313133 WOR DIVIDEND FIN22/00811238	\$402.25	\$223,571.69
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001281060275	\$2,156.70	\$225,728.39
30 Sep 2022	Direct Credit 496338 EVN FNL DIV 001283865559	\$35.58	\$225,763.97
01 Oct 2022	Credit Interest	\$144.44	\$225,908.41
04 Oct 2022	Direct Credit 326860 NHF DIVIDEND OCT22/00904511	\$440.00	\$226,348.41
04 Oct 2022	Transfer from xx5908 NetBank From Offset 1	\$4,580.00	\$230,928.41
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01022869	\$931.00	\$231,859.41
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00823327	\$2,893.55	\$234,752.96
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00974489	\$122.13	\$234,875.09
23 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 829261266375160 PAYG Super Fund	-\$742.00	\$234,133.09
01 Nov 2022	Credit Interest	\$205.75	\$234,338.84
02 Nov 2022	Transfer from xx5908 CommBank app to SMSF	\$4,580.00	\$238,918.84
15 Nov 2022	Direct Credit 405729 PERLS VII DST 001285694724	\$64.97	\$238,983.81
01 Dec 2022	Credit Interest	\$235.54	\$239,219.35
01 Dec 2022	Chq 000004 presented Bankwest Australia	-\$1,749.00	\$237,470.35
06 Dec 2022	Direct Credit 012721 ATO ATO002000017734375	\$2,429.94	\$239,900.29

Date	Transaction details	Amount	Balance
06 Dec 2022	Transfer from xx5908 NetBank From CBA Offset	\$4,580.00	\$244,480.29
13 Dec 2022	Direct Credit 077669 MQG ITM DIV 001286054760	\$1,536.00	\$246,016.29
15 Dec 2022	Direct Credit 405729 PERLS VII DST 001287534524	\$31.95	\$246,048.24
15 Dec 2022	Direct Credit 609644 PERLS XII DST 001287481670	\$100.41	\$246,148.65
15 Dec 2022	Direct Credit 405729 CBAPD RED 001287576244	\$10,000.00	\$256,148.65
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00604479	\$446.22	\$256,594.87
01 Jan 2023	Credit Interest	\$276.76	\$256,871.63
10 Jan 2023	Transfer from xx5908 NetBank from Offset 1	\$4,580.00	\$261,451.63
10 Jan 2023	Direct Credit 615493 BENNELONG FUNDS Distribution BFL00	\$418.98	\$261,870.61
01 Feb 2023	Credit Interest	\$298.59	\$262,169.20
02 Feb 2023	Transfer from xx5908 NetBank From Offset 1	\$4,580.00	\$266,749.20
01 Mar 2023	Credit Interest	\$279.73	\$267,028.93
01 Mar 2023	Transfer from xx5908 NetBank from Offset 1	\$4,580.00	\$271,608.93
15 Mar 2023	Direct Credit 301500 PERLS XII DST 001293914787	\$106.44	\$271,715.37
20 Mar 2023	Direct Credit 624300 EDV DIV 001291048077	\$128.70	\$271,844.07
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01019950	\$819.28	\$272,663.35
29 Mar 2023	Direct Credit 313133 WOR DIVIDEND INT23/00810455	\$402.25	\$273,065.60
30 Mar 2023	Direct Credit 401507 CBA DIV 001291568194	\$2,156.70	\$275,222.30
30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01082138	\$335.16	\$275,557.46
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00353887	\$1,430.45	\$276,987.91
01 Apr 2023	Credit Interest	\$351.92	\$277,339.83
03 Apr 2023	Direct Credit 326860 NHF DIVIDEND APR23/00903204	\$520.00	\$277,859.83
03 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551006242515477021 ATO Div 293 pment	-\$2,040.00	\$275,819.83
04 Apr 2023	Transfer from xx5908 NetBank From Offset 1	\$4,580.00	\$280,399.83

Account Number 067167 25056005

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Date	Transaction details	Amount	Balance
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00840018	\$3,897.31	\$284,297.14
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00971865	\$35.65	\$284,332.79
12 Apr 2023	Transfer to xx5908 NetBank pension drawing	-\$10,000.00	\$274,332.79
13 Apr 2023	Direct Credit 516612 WOW DIV 001294404287	\$414.00	\$274,746.79
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00146066	\$581.15	\$275,327.94
01 May 2023	Credit Interest	\$365.03	\$275,692.97
02 May 2023	Transfer to xx5908 NetBank pension drawing	-\$7,450.00	\$268,242.97
03 May 2023	Transfer from xx5908 NetBank From Offset 1	\$4,580.00	\$272,822.97
01 Jun 2023	Credit Interest	\$393.09	\$273,216.06
02 Jun 2023	Transfer from xx5908 NetBank From CBA Offset 1	\$4,580.00	\$277,796.06
02 Jun 2023	Direct Credit 496338 EVN ITM DIV 001295468636	\$23.72	\$277,819.78
15 Jun 2023	Direct Credit 609644 PERLS XII DS 001297880498	\$117.48	\$277,937.26
20 Jun 2023	Transfer to xx0796 NetBank To AccelerateAcc	-\$250,000.00	\$27,937.26
28 Jun 2023	Transfer In Branch ROCKINGHAM CITY	\$250,254.80	\$278,192.06

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.

Kind regards,

The CommBank Team.