



CALOGHIRIS PTY LTD - CALOGHIRIS SUPER F UND A -
C -
20A RICHARDSON AVE
GLENELG NORTH SA Australia 5045

31 July 2023

Dear CALOGHIRIS PTY LTD - CALOGHIRIS SUPER F UND A - C -,
Here's your account information and a list of transactions from 01/07/22-31/07/23.

Account name CALOGHIRIS PTY LTD - CALOGHIRIS SUPER F UND A - C -
BSB 067167
Account number 16700380
Account type CDIA
Date opened 16/12/2013

Date	Transaction details	Amount	Balance
04 Jul 2022	Direct Credit 077669 MQG FNL DIV 001277543588	\$1,750.00	\$3,969.98
20 Jul 2022	Direct Credit 358020 VEU DIVIDEND VEU50/00807533	\$280.39	\$4,250.37
22 Jul 2022	Direct Credit 358020 VTS DIVIDEND VTS50/00809435	\$330.57	\$4,580.94
25 Aug 2022	Direct Credit 458106 GOODMAN GROUP AUG22/00819888	\$150.00	\$4,730.94
15 Sep 2022	Direct Credit 489318 PAI FNL DIV 001282436338	\$250.00	\$4,980.94
19 Sep 2022	Direct Credit 026785 BLACKMORES LTD SEP22/00805425	\$144.00	\$5,124.94
21 Sep 2022	Direct Credit 140504 SONIC HEALTHCARE FIN22/00841218	\$300.00	\$5,424.94
21 Sep 2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00899715	\$327.81	\$5,752.75
21 Sep 2022	Direct Credit 255730 MOE S00110750226	\$60.00	\$5,812.75
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00416435	\$4,848.49	\$10,661.24
23 Sep 2022	Direct Credit 358020 MINERAL RESOURCE SEP22/00812898	\$400.00	\$11,061.24
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001281043021	\$1,995.00	\$13,056.24
01 Oct 2022	Credit Interest	\$1.01	\$13,057.25
05 Oct 2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01012030	\$351.66	\$13,408.91

Date	Transaction details	Amount	Balance
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00885791	\$548.64	\$13,957.55
17 Oct 2022	Direct Credit 326860 CAR DIVIDEND OCT22/00807715	\$318.50	\$14,276.05
18 Oct 2022	Direct Credit 358020 VAF PAYMENT OCT22/00803955	\$41.89	\$14,317.94
18 Oct 2022	Direct Credit 358020 VEU DIVIDEND VEU51/00807450	\$136.46	\$14,454.40
21 Oct 2022	Direct Credit 458106 ARB CORP LTD OCT22/00804253	\$160.00	\$14,614.40
24 Oct 2022	Direct Credit 358020 VTS DIVIDEND VTS51/00809373	\$378.64	\$14,993.04
01 Nov 2022	Credit Interest	\$5.55	\$14,998.59
14 Nov 2022	Direct Credit 142644 HARVEY NORMAN S00110750226	\$875.00	\$15,873.59
01 Dec 2022	Credit Interest	\$8.09	\$15,881.68
13 Dec 2022	Direct Credit 077669 MQG ITM DIV 001286048059	\$1,500.00	\$17,381.68
01 Jan 2023	Credit Interest	\$9.99	\$17,391.67
18 Jan 2023	Direct Credit 358020 VAF PAYMENT JAN23/00803963	\$25.78	\$17,417.45
20 Jan 2023	Direct Credit 358020 VEU DIVIDEND VEU52/00807334	\$290.41	\$17,707.86
25 Jan 2023	Direct Credit 358020 VTS DIVIDEND VTS52/00809272	\$401.84	\$18,109.70
27 Jan 2023	Direct Credit 458106 MYX PAYMENT JAN23/00806155	\$136.00	\$18,245.70
01 Feb 2023	Credit Interest	\$10.48	\$18,256.18
24 Feb 2023	Direct Credit 458106 GOODMAN GROUP FEB23/00820587	\$150.00	\$18,406.18
01 Mar 2023	Credit Interest	\$10.07	\$18,416.25
17 Mar 2023	Direct Credit 489318 PAI DIV 001291676031	\$250.00	\$18,666.25
22 Mar 2023	Direct Credit 140504 SONIC HEALTHCARE INT23/00840735	\$210.00	\$18,876.25
22 Mar 2023	Direct Credit 255730 MA Financial DIV S00110750226	\$140.00	\$19,016.25
28 Mar 2023	Direct Credit 026785 BLACKMORES LTD MAR23/00806548	\$391.50	\$19,407.75
29 Mar 2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/00899981	\$670.90	\$20,078.65
30 Mar 2023	Direct Credit 401507 CBA DIV 001291550973	\$1,995.00	\$22,073.65

Date	Transaction details	Amount	Balance
30 Mar 2023	Direct Credit 358020 MINERAL RESOURCE MAR23/00815370	\$480.00	\$22,553.65
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00408241	\$2,590.91	\$25,144.56
01 Apr 2023	Credit Interest	\$14.99	\$25,159.55
05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00908674	\$324.29	\$25,483.84
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00904026	\$738.96	\$26,222.80
13 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$381.98	\$26,604.78
14 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$170.97	\$26,775.75
17 Apr 2023	Direct Credit 219182 CAR PAITREO 2023 RPP23/00804434	\$232.50	\$27,008.25
18 Apr 2023	Direct Credit 326860 CAR DIVIDEND APR23/00807938	\$370.50	\$27,378.75
20 Apr 2023	Direct Credit 358020 VEU DIVIDEND VEU53/00807254	\$55.54	\$27,434.29
20 Apr 2023	Direct Credit 358020 VAF PAYMENT APR23/00803894	\$46.70	\$27,480.99
21 Apr 2023	Direct Credit 458106 ARB CORP LTD APR23/00804321	\$160.00	\$27,640.99
26 Apr 2023	Direct Credit 358020 VTS DIVIDEND VTS53/00809198	\$350.07	\$27,991.06
27 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$469.59	\$28,460.65
01 May 2023	Credit Interest	\$26.52	\$28,487.17
01 May 2023	Direct Credit 142644 HARVEY NORMAN S00110750226	\$650.00	\$29,137.17
10 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,397.35	\$18,739.82
01 Jun 2023	Credit Interest	\$21.46	\$18,761.28
30 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,939.95	\$4,821.33
01 Jul 2023	Credit Interest	\$17.91	\$4,839.24
04 Jul 2023	Direct Credit 077669 MQG FNL DIV 001296920550	\$2,520.00	\$7,359.24
13 Jul 2023	Transfer from NetBank Super to Sper CDIA	\$35,000.00	\$42,359.24
13 Jul 2023	Transfer from NetBank Sup to Sup CDIA	\$72,000.00	\$114,359.24
18 Jul 2023	Direct Credit 358020 VAF PAYMENT JUL23/00803878	\$50.52	\$114,409.76

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Date	Transaction details	Amount	Balance
19 Jul 2023	Direct Credit 358020 VEU DIVIDEND VEU54/00807104	\$292.27	\$114,702.03
24 Jul 2023	Direct Credit 358020 VTS DIVIDEND VTS54/00809013	\$363.52	\$115,065.55

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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service