



MR STEVEN JOHN HASSALL + MR IAN PETER HASSALL
ITF STEVE HASSALL PERSON SF
UNIT 19 127 GREY ST
ST KILDA VIC Australia 3182

18 October 2021

Dear MR STEVEN JOHN HASSALL + MR IAN PETER HASSALL ITF STEVE HASSALL PERSON SF,
Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name MR STEVEN JOHN HASSALL + MR IAN PETER HASSALL ITF STEVE HASSALL PERSON SF
BSB 067167
Account number 12635200
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$139.76	\$566,954.90
03 Jul 2020	Direct Credit 077669 MQG Dividend S00101384748	\$259.00	\$567,213.90
01 Aug 2020	Credit Interest	\$144.52	\$567,358.42
01 Sep 2020	Credit Interest	\$144.56	\$567,502.98
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001249913845	\$1,676.00	\$569,178.98
01 Oct 2020	Credit Interest	\$140.03	\$569,319.01
05 Oct 2020	Direct Credit 218892 IVC FNL DIV 001248925808	\$940.00	\$570,259.01
05 Oct 2020	Direct Credit 218892 IVC ITM DIV 001249686342	\$220.00	\$570,479.01
01 Nov 2020	Credit Interest	\$82.02	\$570,561.03
27 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,994.95	\$552,566.08
01 Dec 2020	Credit Interest	\$42.11	\$552,608.19
04 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,979.95	\$534,628.24
08 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,498.87	\$502,129.37
17 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$28,589.27	\$473,540.10
22 Dec 2020	Direct Credit 077669 MQG ITM DIV 001254325670	\$194.00	\$473,734.10

Date	Transaction details	Amount	Balance
30 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$28,789.51	\$444,944.59
01 Jan 2021	Credit Interest	\$21.05	\$444,965.64
01 Feb 2021	Credit Interest	\$18.90	\$444,984.54
09 Feb 2021	Transfer to other Bank NetBank SMSF 2020 prep fee	-\$1,485.00	\$443,499.54
01 Mar 2021	Credit Interest	\$17.03	\$443,516.57
23 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008384835793221	-\$5,921.17	\$437,595.40
24 Mar 2021	Direct Credit 140504 SONIC HEALTHCARE INT21/00817886	\$360.00	\$437,955.40
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001256968745	\$1,676.00	\$439,631.40
26 Mar 2021	Direct Credit 458106 COLES GROUP LTD INT21/01074553	\$660.00	\$440,291.40
01 Apr 2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00957074	\$269.81	\$440,561.21
01 Apr 2021	Credit Interest	\$18.78	\$440,579.99
22 Apr 2021	Direct Credit 218892 IVC FNL DIV 001259633933	\$280.00	\$440,859.99
01 May 2021	Credit Interest	\$18.11	\$440,878.10
01 Jun 2021	Credit Interest	\$18.72	\$440,896.82

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