

Account Number 067167 12550813

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MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH SUPER FUND 25 SUNSET DR WILLIAMSTOWN VIC Australia 3016

01 September 2019

Dear MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH SUPER FUND, Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH

SUPER FUND

 BSB
 067167

 Account number
 12550813

 Account type
 CDIA

 Date opened
 11/01/2013

| Date | Transaction details | Amount | Balance |
|-------------|---|-------------|--------------|
| 01 Jul 2018 | Credit Interest | \$134.76 | \$127,946.06 |
| 02 Jul 2018 | Direct Credit 397204 ANZ DIVIDEND A065/00294385 | \$240.00 | \$128,186.06 |
| 11 Jul 2018 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | -\$6,056.40 | \$122,129.66 |
| 12 Jul 2018 | Direct Credit 395276 SuperChoice P/L PC06C060-5275355 | \$1,412.13 | \$123,541.79 |
| 20 Jul 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$122,541.79 |
| 24 Jul 2018 | Direct Credit 302169 IFRA DIV 001217504563 | \$31.00 | \$122,572.79 |
| 30 Jul 2018 | Direct Credit 501203 AUTOMATIC DATA P ADP201807301343975 | \$1,192.92 | \$123,765.71 |
| 01 Aug 2018 | Credit Interest | \$137.67 | \$123,903.38 |
| 07 Aug 2018 | Chq Dep Branch 325CollinsSt Melb | \$8,652.00 | \$132,555.38 |
| 20 Aug 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$131,555.38 |
| 21 Aug 2018 | Direct Credit 395276 SuperChoice P/L PC06C060-5309668 | \$1,447.44 | \$133,002.82 |
| 28 Aug 2018 | Direct Debit 011802 Col First State AP001091032621730 | -\$5,000.00 | \$128,002.82 |
| 01 Sep 2018 | Credit Interest | \$143.93 | \$128,146.75 |
| 04 Sep 2018 | Direct Credit 501203 AUTOMATIC DATA P ADP201809041367229 | \$2,888.44 | \$131,035.19 |

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| Date | Transaction details | Amount | Balance |
|-------------|---|--------------|--------------|
| 19 Sep 2018 | Direct Credit 395276 SuperChoice P/L PC06C061-5331504 | \$868.46 | \$131,903.65 |
| 20 Sep 2018 | Direct Credit 458106 WOODSIDE INT18/00621622 | \$243.16 | \$132,146.81 |
| 20 Sep 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$131,146.81 |
| 21 Sep 2018 | Direct Credit 000226 LLC DIST REC18/00831745 | \$28.50 | \$131,175.31 |
| 24 Sep 2018 | Direct Credit 501203 AUTOMATIC DATA P ADP201809241384331 | \$1,051.49 | \$132,226.80 |
| 25 Sep 2018 | Direct Credit 458106 BHP LTD DIVIDEND AF377/01132204 | \$132.82 | \$132,359.62 |
| 27 Sep 2018 | Direct Credit 255730 SANTOS LIMITED S00094121311 | \$85.78 | \$132,445.40 |
| 27 Sep 2018 | Direct Credit 088147 TLS FNL DIV 001220225965 | \$220.00 | \$132,665.40 |
| 30 Sep 2018 | Transfer from xx7101 NetBank | \$23,568.65 | \$156,234.05 |
| 01 Oct 2018 | Credit Interest | \$140.96 | \$156,375.01 |
| 02 Oct 2018 | Direct Credit 436383 FMG FINAL DIV 001220956525 | \$120.00 | \$156,495.01 |
| 02 Oct 2018 | Direct Credit 180085 BLD FNL DIV 001221501502 | \$70.00 | \$156,565.01 |
| 16 Oct 2018 | Direct Credit 302169 IFRA DIV 001222634698 | \$54.00 | \$156,619.01 |
| 18 Oct 2018 | Chq Dep Branch 325CollinsSt Melb | \$824.00 | \$157,443.01 |
| 22 Oct 2018 | Direct Credit 501203 AUTOMATIC DATA P ADP201810221405088 | \$1,302.43 | \$158,745.44 |
| 22 Oct 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$157,745.44 |
| 29 Oct 2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | \$9,760.05 | \$167,505.49 |
| 01 Nov 2018 | Credit Interest | \$174.45 | \$167,679.94 |
| 02 Nov 2018 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | -\$10,854.90 | \$156,825.04 |
| 20 Nov 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$155,825.04 |
| 27 Nov 2018 | Direct Credit 501203 AUTOMATIC DATA P ADP201811271429037 | \$1,302.43 | \$157,127.47 |
| 01 Dec 2018 | Credit Interest | \$167.75 | \$157,295.22 |
| 18 Dec 2018 | Direct Credit 397204 ANZ DIVIDEND A066/00645584 | \$240.00 | \$157,535.22 |
| 20 Dec 2018 | Direct Debit 011802 Col First State Al091032621730 | -\$1,000.00 | \$156,535.22 |
| | | | |

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| 24 Dec 2018 Direct Credit 601203 AUTOMATIC DATA P ADP201812241448928 \$1,302.43 \$157,837.65 31 Dec 2018 Direct Debit 062934 COMMONWEALTH SEC COMMSEC \$5,664.90 \$152,172.75 01 Jan 2019 Credit Interest \$173.53 \$152,372.28 17 Jan 2019 Direct Credit 302169 IFRA DIV 001224066462 \$51.00 \$152,397.28 21 Jan 2019 Direct Credit 302169 CETF DIV 00122406643 \$353,319 \$153,027.90 30 Jan 2019 Direct Credit 458106 BHP GROUP DIV AS378/01140312 \$353,319 \$153,027.90 31 Jan 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201901311474514 \$11,302.43 \$154,398.73 01 Feb 2019 Credit Interest \$168.41 \$154,498.74 12 Feb 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC \$3,619.95 \$150,878.79 22 Feb 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221 \$152,181.22 \$152,181.22 21 Mar 2019 Direct Credit 6062895 COMMONWEALTH SEC COMMSEC \$6,480.05 \$167,851.53 13 Mar 2019 Direct Credit 180085 SLD ITM DIV ON1227580328 \$166,480.05 \$167,851.53 20 Mar 2019 Direct Credit 486106 WOOD | Date | Transaction details | Amount | Balance |
|---|-------------|---------------------|--------------|--------------|
| COMMSEC 01 Jan 2019 Credit Interest \$173.53 \$152,346.28 17 Jan 2019 Direct Credit 302169 IFRA DIV 001224066462 \$51.00 \$152,397.28 21 Jan 2019 Direct Credit 302169 CETF DIV 001224216044 \$277.43 \$152,674.71 30 Jan 2019 Direct Credit 458106 BHP GROUP DIV ADP 2019 1140312 \$353.19 \$153,027.90 31 Jan 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201901311474514 \$1,302.43 \$154,330.33 01 Feb 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC \$3,619.95 \$150,878.79 22 Feb 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221 \$1,302.43 \$152,181.22 01 Mar 2019 Credit Interest \$162.21 \$152,333.43 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC Sp.038.05 \$161,371.48 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$6,480.05 \$167,916.53 15 Mar 2019 Direct Credit 458106 WOODSIDE Filt 1810000 Sp.22 \$424.38 \$168,340.91 15 Mar 2019 Direct Credit 458106 WOODSIDE Filt 1810000 Sp.29 \$168,850.91 \$168,850.91 20 Mar 2019 Dir | 24 Dec 2018 | | \$1,302.43 | \$157,837.65 |
| 17 Jan 2019 Direct Credit 302169 IFRA DIV 01224066462 \$15.00 \$152,397.28 21 Jan 2019 Direct Credit 302169 CETF DIV 001224216044 \$277.43 \$152,674.71 30 Jan 2019 Direct Credit 458106 BHP GROUP DIV AS378/01140312 \$153,027.90 \$153,027.90 31 Jan 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201901311474514 \$11,302.43 \$154,330.33 01 Feb 2019 Credit Interest \$168.41 \$154,498.74 12 Feb 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC \$3,619.95 \$150,878.79 22 Feb 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221 \$1,302.43 \$152,181.22 01 Mar 2019 Credit Interest \$152.21 \$152,333.43 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$9,038.05 \$161,371.48 14 Mar 2019 Direct Credit 180085 BLD ITM DIV \$65.00 \$167,916.53 20 Mar 2019 Direct Credit 458106 WOODSIDE FIN18/00620552 \$168,350.91 \$168,350.91 20 Mar 2019 Direct Credit 436333 FMG DIVIDEND S106,000 \$168,650.91 \$168,865.91 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P ADP2019032715147 | 31 Dec 2018 | | -\$5,664.90 | \$152,172.75 |
| 21 Jan 2019 Direct Credit 302169 CETF DIV \$277.43 \$152,674.71 | 01 Jan 2019 | Credit Interest | \$173.53 | \$152,346.28 |
| 001224216044 | 17 Jan 2019 | | \$51.00 | \$152,397.28 |
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| ADP201901311474514 01 Feb 2019 | 30 Jan 2019 | | \$353.19 | \$153,027.90 |
| 12 Feb 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC -\$3,619.95 \$150,878.79 22 Feb 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221 \$1,302.43 \$152,181.22 ADP201902221492221 01 Mar 2019 Credit Interest \$152.21 \$152,333.43 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$9,038.05 \$161,371.48 COMMSEC 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$6,480.05 \$167,851.53 COMMSEC 15 Mar 2019 Direct Credit 180085 BLD ITM DIV COMMSEC \$65.00 \$167,916.53 COMMSEC 20 Mar 2019 Direct Credit 458106 WOODSIDE FIN18/00620552 \$424.38 \$168,340.91 FIN19/00832995 20 Mar 2019 Direct Credit 4000226 LLC DIST INT19/00832995 \$10.00 \$168,350.91 FIN19/00832995 22 Mar 2019 Direct Credit 458106 BHP GROUP DIV AI379/01118946 \$195.20 \$168,8650.91 FIN189/46 27 Mar 2019 Direct Credit 458106 BHP GROUP DIV AI379/01118946 \$1,302.43 \$170,148.54 ADP201903271514782 28 Mar 2019 Direct Credit 361301 AMP LIMITED AISFIN/01241231 \$155.16 \$170,342.70 SO0094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV COUNTS AISFIN COUNTS AISFIN COUNTS A | 31 Jan 2019 | | \$1,302.43 | \$154,330.33 |
| COMMSEC 22 Feb 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221 01 Mar 2019 Credit Interest \$152.21 \$152,333.43 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC \$9,038.05 \$161,371.48 COMMSEC 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC \$6,480.05 \$167,851.53 COMMSEC 15 Mar 2019 Direct Credit 180085 BLD ITM DIV \$65.00 \$167,916.53 20 Mar 2019 Direct Credit 458106 WOODSIDE \$424.38 \$168,340.91 FIN18/00620552 20 Mar 2019 Direct Credit 436383 FMG DIVIDEND \$300.00 \$168,350.91 22 Mar 2019 Direct Credit 458106 BHP GROUP DIV \$195.20 \$168,846.11 27 Mar 2019 Direct Credit 361301 AMP LIMITED \$39.00 \$170,148.54 ADP201903271514782 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED \$155.16 \$170,342.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$155.99.85 \$154,902.85 | 01 Feb 2019 | Credit Interest | \$168.41 | \$154,498.74 |
| ADP201902221492221 01 Mar 2019 Credit Interest \$152.21 \$152,333.43 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC \$9,038.05 \$161,371.48 COMMSEC 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC \$6,480.05 \$167,851.53 COMMSEC 15 Mar 2019 Direct Credit 180085 BLD ITM DIV \$65.00 \$167,916.53 20 Mar 2019 Direct Credit 458106 WOODSIDE \$424.38 \$168,340.91 FIN18/00620552 20 Mar 2019 Direct Credit 4000226 LLC DIST \$10.00 \$168,350.91 22 Mar 2019 Direct Credit 436383 FMG DIVIDEND \$300.00 \$168,650.91 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV \$195.20 \$168,846.11 AISTRAMPORATION \$1,302.43 \$170,148.54 ADP201903271514782 28 Mar 2019 Direct Credit 361301 AMP LIMITED \$39.00 \$170,187.54 18 FIN/01241231 29 Mar 2019 Direct Credit 255730 SANTOS LIMITED \$155.16 \$170,342.70 S00094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 O01226726799 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC \$15,599.85 \$154,902.85 | 12 Feb 2019 | | -\$3,619.95 | \$150,878.79 |
| 13 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$9,038.05 \$161,371.48 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$6,480.05 \$167,851.53 15 Mar 2019 Direct Credit 180085 BLD ITM DIV 001227590328 \$65.00 \$167,916.53 20 Mar 2019 Direct Credit 458106 WOODSIDE FIN18/00620552 \$424.38 \$168,340.91 20 Mar 2019 Direct Credit 000226 LLC DIST INT19/00832995 \$10.00 \$168,350.91 22 Mar 2019 Direct Credit 458106 BHP GROUP DIV AI379/01118946 \$300.00 \$168,650.91 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201903271514782 \$1,302.43 \$170,148.54 28 Mar 2019 Direct Credit 361301 AMP LIMITED ADF ADP201903271514782 \$39.00 \$170,187.54 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED S00094121311 \$155.16 \$170,342.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV 001226726799 \$160.00 \$170,502.70 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC \$15,599.85 \$154,902.85 | 22 Feb 2019 | | \$1,302.43 | \$152,181.22 |
| COMMSEC 14 Mar 2019 Direct Credit 062895 COMMONWEALTH SEC COMMSEC \$6,480.05 \$167,851.53 15 Mar 2019 Direct Credit 180085 BLD ITM DIV O01227590328 \$65.00 \$167,916.53 O01227590328 20 Mar 2019 Direct Credit 458106 WOODSIDE FIN18/00620552 \$424.38 \$168,340.91 FIN18/00620552 20 Mar 2019 Direct Credit 000226 LLC DIST INT19/00832995 \$10.00 \$168,350.91 INT19/00832995 22 Mar 2019 Direct Credit 436383 FMG DIVIDEND O01227466039 \$300.00 \$168,650.91 INT19/00124766039 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV AI379/01118946 \$195.20 \$168,846.11 INT19/0024724 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA PADP201903271514782 \$1,302.43 \$170,148.54 INT19/14241231 28 Mar 2019 Direct Credit 361301 AMP LIMITED AISFIN/01241231 \$39.00 \$170,187.54 INT19/14241231 29 Mar 2019 Direct Credit 255730 SANTOS LIMITED AISFIN/012412311 \$155.16 \$170,342.70 S00094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV O01226726799 \$160.00 \$170,502.70 COMMSEC | 01 Mar 2019 | Credit Interest | \$152.21 | \$152,333.43 |
| COMMSEC 15 Mar 2019 Direct Credit 180085 BLD ITM DIV \$65.00 \$167,916.53 001227590328 20 Mar 2019 Direct Credit 458106 WOODSIDE \$424.38 \$168,340.91 FIN18/00620552 20 Mar 2019 Direct Credit 000226 LLC DIST \$10.00 \$168,350.91 INT19/00832995 22 Mar 2019 Direct Credit 436383 FMG DIVIDEND \$300.00 \$168,650.91 001227466039 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV \$195.20 \$168,846.11 AI379/01118946 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201903271514782 28 Mar 2019 Direct Credit 361301 AMP LIMITED \$39.00 \$170,187.54 18FIN/01241231 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED \$155.16 \$170,342.70 \$00094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 001226726799 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC -\$15,599.85 \$154,902.85 | 13 Mar 2019 | | \$9,038.05 | \$161,371.48 |
| 20 Mar 2019 Direct Credit 458106 WOODSIDE FIN18/00620552 \$424.38 \$168,340.91 20 Mar 2019 Direct Credit 000226 LLC DIST INT19/00832995 \$10.00 \$168,350.91 22 Mar 2019 Direct Credit 436383 FMG DIVIDEND 001227466039 \$300.00 \$168,650.91 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV AI379/01118946 \$195.20 \$168,846.11 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201903271514782 \$1,302.43 \$170,148.54 28 Mar 2019 Direct Credit 361301 AMP LIMITED 339.00 \$170,187.54 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED 500094121311 \$155.16 \$170,342.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV 001226726799 \$160.00 \$170,502.70 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC -\$15,599.85 \$154,902.85 | 14 Mar 2019 | | \$6,480.05 | \$167,851.53 |
| FIN18/00620552 20 Mar 2019 Direct Credit 000226 LLC DIST | 15 Mar 2019 | | \$65.00 | \$167,916.53 |
| INT19/00832995 22 Mar 2019 Direct Credit 436383 FMG DIVIDEND \$300.00 \$168,650.91 001227466039 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV \$195.20 \$168,846.11 | 20 Mar 2019 | | \$424.38 | \$168,340.91 |
| 001227466039 26 Mar 2019 Direct Credit 458106 BHP GROUP DIV Al379/01118946 \$195.20 \$168,846.11 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P ADP201903271514782 \$1,302.43 \$170,148.54 28 Mar 2019 Direct Credit 361301 AMP LIMITED 187.00 \$39.00 \$170,187.54 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED 500094121311 \$155.16 \$170,342.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV 001226726799 \$160.00 \$170,502.70 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC -\$15,599.85 \$154,902.85 | 20 Mar 2019 | | \$10.00 | \$168,350.91 |
| Al379/01118946 27 Mar 2019 Direct Credit 501203 AUTOMATIC DATA P | 22 Mar 2019 | | \$300.00 | \$168,650.91 |
| ADP201903271514782 28 Mar 2019 Direct Credit 361301 AMP LIMITED \$39.00 \$170,187.54 18FIN/01241231 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED \$155.16 \$170,342.70 S00094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 001226726799 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC -\$15,599.85 \$154,902.85 COMMSEC | 26 Mar 2019 | | \$195.20 | \$168,846.11 |
| 18FIN/01241231 28 Mar 2019 Direct Credit 255730 SANTOS LIMITED \$155.16 \$170,342.70 29 Mar 2019 Direct Credit 088147 TLS INT DIV 001226726799 \$160.00 \$170,502.70 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC COMMSEC -\$15,599.85 \$154,902.85 | 27 Mar 2019 | | \$1,302.43 | \$170,148.54 |
| S00094121311 29 Mar 2019 Direct Credit 088147 TLS INT DIV \$160.00 \$170,502.70 001226726799 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC -\$15,599.85 \$154,902.85 COMMSEC | 28 Mar 2019 | | \$39.00 | \$170,187.54 |
| 001226726799 29 Mar 2019 Direct Debit 062934 COMMONWEALTH SEC -\$15,599.85 \$154,902.85 COMMSEC | 28 Mar 2019 | | \$155.16 | \$170,342.70 |
| COMMSEC | 29 Mar 2019 | | \$160.00 | \$170,502.70 |
| 01 Apr 2019 Credit Interest \$177.45 \$155,080.30 | 29 Mar 2019 | | -\$15,599.85 | \$154,902.85 |
| | 01 Apr 2019 | Credit Interest | \$177.45 | \$155,080.30 |

Account Number 067167 12550813

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| Date | Transaction details | Amount | Balance |
|-------------|--|--------------|--------------|
| 16 Apr 2019 | Direct Credit 302169 IFRA DIV 001228906873 | \$54.00 | \$155,134.30 |
| 18 Apr 2019 | Direct Credit 458106 RIO TINTO LTD FIN18/00157939 | \$589.59 | \$155,723.89 |
| 18 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | -\$11,198.85 | \$144,525.04 |
| 24 Apr 2019 | Direct Credit 501203 AUTOMATIC DATA P ADP201904241535688 | \$2,560.62 | \$147,085.66 |
| 01 May 2019 | Credit Interest | \$161.46 | \$147,247.12 |
| 23 May 2019 | Direct Credit 501203 AUTOMATIC DATA P ADP201905231558083 | \$1,550.80 | \$148,797.92 |
| 01 Jun 2019 | Credit Interest | \$163.07 | \$148,960.99 |
| 12 Jun 2019 | Transfer from xx8342 NetBank FY201819 Super | \$27,000.00 | \$175,960.99 |
| 24 Jun 2019 | Direct Credit 501203 AUTOMATIC DATA P ADP201906241580026 | \$1,021.44 | \$176,982.43 |
| 24 Jun 2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 926481568000194277 Tax Returns FY1617 | -\$2,620.84 | \$174,361.59 |
| 24 Jun 2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 926481568000194277 RSF Tax FY1718 | -\$3,714.88 | \$170,646.71 |
| 24 Jun 2019 | TAX OFFICE PAYMENTS NetBank BPAY 75556 474110147348760 PAYG 2019 Q1Q2Q3 | -\$453.00 | \$170,193.71 |

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