



MS MARGOT LOUISE STRACHAN + MR PATRICK
THOMAS INNES ITF MS & PI SUPERANNUATION
31 KENNAWAY ST
TUSMORE SA Australia 5065

24 August 2022

Dear MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES ITF MS & PI
SUPERANNUATION,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES ITF MS &
PI SUPERANNUATION
BSB 067167
Account number 12072938
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,703.05	\$56,659.73
02 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,990.10	\$60,649.83
07 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$28,589.90	\$32,059.93
08 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,959.95	\$26,099.98
19 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,407.45	\$18,692.53
21 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,650.10	\$25,342.63
29 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,770.05	\$36,112.68
30 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,667.96	\$62,780.64
02 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,580.05	\$71,360.69
03 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,555.05	\$78,915.74
16 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,574.95	\$72,340.79
18 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,299.90	\$67,040.89

Date	Transaction details	Amount	Balance
23 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,544.90	\$52,495.99
30 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,220.05	\$66,716.04
01 Sep 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,650.10	\$80,366.14
09 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$329.85	\$80,036.29
20 Sep 2021	Transfer To tto accountants NetBank Tax for super	-\$1,848.00	\$78,188.29
20 Sep 2021	Transfer To tto accountants NetBank MSPI Tax Audit fee	-\$1,078.00	\$77,110.29
20 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,044.95	\$72,065.34
21 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,904.90	\$59,160.44
22 Sep 2021	Direct Credit 606752 SANDFIRE RESOURC Ref: 1865492	\$520.00	\$59,680.44
22 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,629.95	\$44,050.49
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264251810	\$644.40	\$44,694.89
23 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,584.90	\$23,109.99
24 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,819.95	\$13,290.04
06 Oct 2021	Transfer from xx1219 NetBank to buy SFR and RMD	\$5,000.00	\$18,290.04
07 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,909.90	\$380.14
10 Oct 2021	Transfer from xx1219 NetBank Buy EML	\$3,320.00	\$3,700.14
12 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,319.95	\$380.19
19 Oct 2021	Transfer from xx1219 CommBank app buy RMD	\$15,000.00	\$15,380.19
20 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,841.95	\$1,538.24
17 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,530.05	\$7,068.29
23 Nov 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 122538944016660 Oct tax MSPI pay	-\$963.00	\$6,105.29
02 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,470.05	\$16,575.34

Date	Transaction details	Amount	Balance
06 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,779.95	\$2,795.39
24 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,234.05	\$25,029.44
07 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,220.05	\$44,249.49
11 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,654.95	\$30,594.54
25 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,269.95	\$22,324.59
27 Jan 2022	Transfer from xx1219 CommBank app	\$20,000.00	\$42,324.59
27 Jan 2022	Transfer from xx1219 NetBank all up to pme buy	\$4,640.00	\$46,964.59
27 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,159.90	\$17,804.69
31 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,799.90	\$4.79
15 Feb 2022	Transfer from xx1219 CommBank app csl share buy	\$50,000.00	\$50,004.79
16 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$49,058.80	\$945.99
21 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,345.05	\$13,291.04
25 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 122538944016660 MSPI Tax Install	-\$963.00	\$12,328.04
10 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,255.95	\$34,583.99
17 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,139.95	\$30,444.04
20 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 1122538944015260 apr22 mspi tax	-\$963.00	\$29,481.04
03 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,719.95	\$20,761.09
09 May 2022	Transfer from xx1219 NetBank Buy MQG and GMG	\$50,000.00	\$70,761.09
10 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,209.95	\$46,551.14
11 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,381.90	\$28,169.24
18 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,249.90	\$6,919.34

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 12072938

Page 4 of 4

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service