

MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF
 MEGHASHU SMSF
 61 SUNHILL RD
 MOUNT WAVERLEY VIC Australia 3149

17 April 2022

Dear MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF MEGHASHU SMSF,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name MR ASHUTOSH GUPTA + MRS POONAM GUPTA ITF MEGHASHU SMSF
BSB 067167
Account number 11267119
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
05 Jul 2020	Direct Credit 012721 ATO ATO001000012842998	\$152.41	\$2,819.07
08 Jul 2020	Transfer to other Bank CommBank app Meghashu SMSF FY19	-\$330.00	\$2,489.07
08 Jul 2020	Transfer to CBA A/c CommBank app MeghashuTaxRtrnY19	-\$700.00	\$1,789.07
27 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,046.30	\$3,835.37
06 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,260.05	\$6,095.42
10 Aug 2020	AUDINATE GROUP SPP CommBank app BPAY 327155 398810000341345 AD8 SPP	-\$6,000.00	\$95.42
14 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,140.35	\$2,235.77
17 Aug 2020	Direct Credit 404672 AD8 SPP 001248076265	\$4,827.52	\$7,063.29
26 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,065.09	\$3,998.20
27 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,511.20	\$1,487.00
01 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,011.10	\$475.90
15 Sep 2020	Direct Credit 000226 LLC DIST FIN20/00827075	\$4.19	\$480.09
15 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,202.65	\$3,682.74

Date	Transaction details	Amount	Balance
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00577045	\$0.36	\$3,683.10
18 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,016.95	\$666.15
24 Sep 2020	Direct Credit 302169 APX ITM DIV 001252186287	\$3.60	\$669.75
24 Sep 2020	Direct Credit 326860 ALTIUM LIMITED SEP20/00806964	\$18.81	\$688.56
29 Sep 2020	Direct Credit 606752 SANDFIRE RESOURC Ref: 873619	\$217.70	\$906.26
14 Oct 2020	Direct Credit 217053 BSL FNL DIV 001252504592	\$24.00	\$930.26
14 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,153.55	\$3,083.81
15 Oct 2020	CTD ANREO 2020 NetBank BPAY 334573 152979900603421257 CTD Rights	-\$2,409.90	\$673.91
16 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,469.25	\$3,143.16
19 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,576.18	\$4,719.34
13 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,657.02	\$62.32
19 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$36.09	\$26.23
15 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5.80	\$32.03
22 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,568.05	\$2,600.08
04 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,558.70	\$41.38
02 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$32.70	\$74.08
10 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$480.11	\$554.19
12 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,225.06	\$2,779.25
16 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,543.65	\$1,235.60
17 Mar 2021	Direct Credit 606752 SANDFIRE RESOURC Ref: 1261809	\$124.40	\$1,360.00
19 Mar 2021	Direct Credit 302169 APX FNL DIV 001258146722	\$20.08	\$1,380.08
23 Mar 2021	Direct Credit 326860 ALTIUM LIMITED MAR21/00807430	\$44.65	\$1,424.73

Date	Transaction details	Amount	Balance
06 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,998.15	\$3,422.88
23 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,446.75	\$976.13
27 May 2021	Transfer To Super Audits CommBank App Meghashu SMSF Audit FY20	-\$330.00	\$646.13
28 May 2021	Transfer To Taxiz and Refunz CommBank App Meghashu SMSF Tax return...	-\$585.00	\$61.13
31 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,433.05	\$2,494.18
02 Jun 2021	Direct Credit 012721 ATO ATO006000014681570	\$87.11	\$2,581.29

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

