



BANK STATEMENT
2017 - 2018

Account Number 063000 10881475

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ANTHONY RONALD HART ANDLEIGH NICOLE HART
 ITFA R & L N HART SUPERANNUATION FUND
 7 RUSSELL CT
 MENTONE VIC Australia 3194

25 March 2019

Dear ANTHONY RONALD HART ANDLEIGH NICOLE HART ITFA R & L N HART SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/17-30/06/18.

Account name ANTHONY RONALD HART ANDLEIGH NICOLE HART ITFA R & L N HART SUPERANNUATION FUND
BSB 063000
Account number 10881475
Account type CDIA
Date opened 04/04/2003

Date	Transaction details	Amount	Balance
01 Jul 2017	Credit Interest	\$8.26	\$71,532.35
03 Jul 2017	Direct Credit 397204 ANZ DIVIDEND A063/00180931	\$980.00	\$72,512.35
04 Jul 2017	Direct Credit 250556 WBC DIVIDEND 001202605271	\$1,272.76	\$73,785.11
05 Jul 2017	Direct Credit 002473 NAB INT DIVIDEND DV181/00476326	\$1,089.00	\$74,874.11
04 Aug 2017	Direct Credit 002221 SBSCH 400000658631	\$458.85	\$75,332.96
31 Aug 2017	Direct Credit 458106 WFD DISTRIBUTION AUG17/00834612	\$161.56	\$75,494.52
18 Sep 2017	Direct Credit 326860 PRY DIV SEP17/00803163	\$232.00	\$75,726.52
21 Sep 2017	Direct Credit 458106 WOODSIDE INT17/00555168	\$353.14	\$76,079.66
21 Sep 2017	Direct Credit 396297 RESMED DIVIDEND SEP17/00806492	\$94.32	\$76,173.98
21 Sep 2017	Direct Credit 002221 SBSCH 440000836431	\$517.75	\$76,691.73
28 Sep 2017	Direct Credit 362548 WESFARMERS LTD FIN17/00989975	\$270.00	\$76,961.73
28 Sep 2017	Direct Credit 088147 TLS FNL DIV 001206159499	\$542.50	\$77,504.23
29 Sep 2017	Direct Credit 401507 CBA FNL DIV 001204487889	\$1,041.90	\$78,546.13

Date	Transaction details	Amount	Balance
01 Oct 2017	Credit Interest	\$66.42	\$78,612.55
06 Oct 2017	Direct Credit 406323 GXL FNL DIV 001207371014	\$152.00	\$78,764.55
09 Oct 2017	Direct Credit 325872 IAG DIVIDEND PYT OCT17/01249270	\$280.00	\$79,044.55
09 Oct 2017	Direct Credit 002221 SBSCH 440000842282	\$522.50	\$79,567.05
13 Oct 2017	Direct Credit 007184 CSL LTD DIVIDEND 17AUD/00839670	\$109.83	\$79,676.88
15 Nov 2017	Direct Credit 002221 SBSCH 470000785371	\$606.10	\$80,282.98
04 Dec 2017	Direct Credit 002221 SBSCH 400000685496	\$453.15	\$80,736.13
12 Dec 2017	Direct Credit 015925 MBCM MENTONE - B Contrib A R Hart	\$12,300.00	\$93,036.13
13 Dec 2017	Direct Credit 002473 NAB FINAL DIV DV182/00473522	\$1,089.00	\$94,125.13
14 Dec 2017	Direct Credit 396297 RESMED DIVIDEND DEC17/00806346	\$97.02	\$94,222.15
18 Dec 2017	Direct Credit 397204 ANZ DIVIDEND A064/00178354	\$980.00	\$95,202.15
22 Dec 2017	Direct Credit 250556 WBC DIVIDEND 001209615465	\$1,272.76	\$96,474.91
01 Jan 2018	Credit Interest	\$73.43	\$96,548.34
03 Jan 2018	Direct Credit 002221 SBSCH 420000591682	\$522.50	\$97,070.84
05 Jan 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,662.56	\$114,733.40
29 Jan 2018	Direct Credit 015925 MBCM MENTONE - B Contrib A R Hart	\$12,700.00	\$127,433.40
31 Jan 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,242.05	\$137,675.45
05 Feb 2018	Transfer to other Bank NetBank Angus Morrison Acc	-\$1,243.00	\$136,432.45
06 Feb 2018	Wdl Branch Mentone	-\$120,015.00	\$16,417.45
15 Feb 2018	Direct Credit 002221 SBSCH 440000872521	\$329.20	\$16,746.65
28 Feb 2018	Direct Credit 458106 WFD DISTRIBUTION FEB18/00831907	\$162.54	\$16,909.19
01 Mar 2018	Transaction Fee	-\$2.50	\$16,906.69
15 Mar 2018	Direct Credit 396297 RESMED DIVIDEND FEB18/00806275	\$95.59	\$17,002.28
21 Mar 2018	Direct Credit 219182 WOODSIDE PRE18/00830869	\$102.40	\$17,104.68

Date	Transaction details	Amount	Balance
22 Mar 2018	Direct Credit 458106 WOODSIDE FIN17/00554719	\$356.89	\$17,461.57
23 Mar 2018	Direct Credit 012721 ATO ATO001100009030609	\$588.42	\$18,049.99
27 Mar 2018	Direct Credit 326860 PRY DIV MAR18/00802913	\$204.00	\$18,253.99
28 Mar 2018	Direct Credit 401507 CBA ITM DIV 001211298374	\$906.00	\$19,159.99
29 Mar 2018	Direct Credit 325872 IAG DIVIDEND PYT MAR18/01243048	\$196.00	\$19,355.99
29 Mar 2018	Direct Credit 088147 TLS ITM DIV 001213246246	\$385.00	\$19,740.99
01 Apr 2018	Credit Interest	\$44.27	\$19,785.26
13 Apr 2018	Direct Credit 012721 ATO ATO001100009053145	\$1,191.44	\$20,976.70
13 Apr 2018	Direct Credit 007184 CSL LTD DIVIDEND AUD18/00839440	\$120.60	\$21,097.30
27 Apr 2018	Direct Credit 012721 ATO ATO001100009074560	\$552.94	\$21,650.24
05 May 2018	Transfer to other Bank NetBank Accounting A Morr	-\$63.25	\$21,586.99
07 Jun 2018	Direct Credit 219182 WESTFIELD CORP SOA02/00827362	\$3,515.36	\$25,102.35
14 Jun 2018	Direct Credit 396297 RESMED DIVIDEND JUN18/00806236	\$98.73	\$25,201.08
22 Jun 2018	Transfer to other Bank NetBank MStar Sub	-\$649.00	\$24,552.08
28 Jun 2018	Direct Credit 012721 ATO ATO001100009177672	\$1,066.45	\$25,618.53
30 Jun 2018	Direct Credit 012721 ATO ATO006000009462794	\$578.56	\$26,197.09

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