

CDIA Account: Gupta Family Super 067167 21245773 (CBA)

Date	Description	Debit	Credit	Balance
	Opening Balance			29,967.09
1/07/2019	Credit Interest		32.76	29,999.85
11/07/2019	Direct Credit 208757 STW DST 001230367278		768.20	30,768.05
1/08/2019	Credit Interest		28.83	30,796.88
1/09/2019	Credit Interest		23.54	30,820.42
28/09/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 301974553025560 PAYG tax	1,069.00		29,751.42
1/10/2019	Credit Interest		22.72	29,774.14
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00874366		2,035.25	31,809.39
10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01056933		39.82	31,849.21
11/10/2019	Direct Credit 208757 STW DST 001234922603		821.67	32,670.88
16/10/2019	Direct Credit 217053 BSL FNL DIV 001234603460		64.00	32,734.88
1/11/2019	Credit Interest		19.93	32,754.81
1/12/2019	Credit Interest		17.50	32,772.31
1/01/2020	Credit Interest		18.09	32,790.40
13/01/2020	Direct Credit 208757 STW DST 001236550089		600.70	33,391.10
18/01/2020	ASIC NetBank BPAY 17301 2296234796300 ASIC fees	54.00		33,337.10
1/02/2020	Credit Interest		18.29	33,355.39
1/03/2020	Credit Interest		17.23	33,372.62
31/03/2020	Direct Credit 217053 BSL ITM DIV 001240128199		48.00	33,420.62
1/04/2020	Credit Interest		13.17	33,433.79
2/04/2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01049882		32.46	33,466.25
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00866105		2,198.07	35,664.32
14/04/2020	Transfer to other Bank NetBank Gupta Fm Super Adt	330.00		35,334.32
14/04/2020	Direct Credit 208757 STW DST 001241379961		472.40	35,806.72
15/04/2020	Transfer to CBA A/c NetBank Taxiz Gupta Fm Spr	1,025.00		34,781.72
16/04/2020	Transfer from JAMES SHAW NetBank Refund excess fees		300.00	35,081.72
1/05/2020	Credit Interest		4.29	35,086.01
5/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	32,138.52		2,947.49
1/06/2020	Credit Interest		0.58	2,948.07
	Total	34,616.52	7,597.50	