



JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND
 10 TENTERFIELD GRN
 HARRISDALE WA Australia 6112

10 May 2021

Dear JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND
BSB 067167
Account number 11063108
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	0575 \$26.19	\$52,988.95
01 Jul 2019	TFN Withholding Tax	3325 -\$12.00	\$52,976.95
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00650276	0550 \$1,116.00 ✓	\$54,092.95
01 Aug 2019	Credit Interest	0575 \$17.34	\$54,110.29
01 Aug 2019	TFN Withholding Tax	3325 -\$7.00	\$54,103.29
16 Aug 2019	ASIC NetBank BPAY 17301 2291515373614 2291515373614	1685 -\$53.00	\$54,050.29
01 Sep 2019	Credit Interest	0575 \$9.19	\$54,059.48
19 Sep 2019	Direct Credit 458106 RIO TINTO LTD INT19/00155751	0550 \$1,454.86 ✓	\$55,514.34
20 Sep 2019	Direct Credit 458106 WOODSIDE INT19/00596295	0550 \$502.57	\$56,016.91
25 Sep 2019	Direct Credit 458106 BHP GROUP DIV AF380/01106066	0550 \$942.59 ✓	\$56,959.50
26 Sep 2019	Transfer to other Bank NetBank JOSIE GORMAN	4080.01 -\$40,000.00	\$16,959.50
26 Sep 2019	Direct Credit 458106 COLES GROUP LTD FIN19/01167413	0550 \$329.80	\$17,289.30
30 Sep 2019	Direct Credit 516612 WOW FNL DIV 001233693469	0550 \$712.50 ✓	\$18,001.80
01 Oct 2019	Credit Interest	0575 \$7.60	\$18,009.40
09 Oct 2019	Direct Credit 362548 WESFARMERS LTD FIN19/01048515	0550 \$724.62 ✓	\$18,734.02

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Date	Transaction details	Amount	Balance
10 Oct 2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01012389	0550 \$34.03 ✓	\$18,768.05
01 Nov 2019	Credit Interest	0575 \$0.36	\$18,768.41
01 Dec 2019	Credit Interest	\$0.15	\$18,768.56
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00644396	0550 \$960.00	\$19,728.56
01 Jan 2020	Credit Interest	0575 \$0.16	\$19,728.72
01 Feb 2020	Credit Interest	0575 \$0.17	\$19,728.89
01 Mar 2020	Credit Interest	\$0.16	\$19,729.05
18 Mar 2020	Transfer to other Bank NetBank Trf	4080-01 -\$19,000.00	\$729.05
20 Mar 2020	Direct Credit 458106 WOODSIDE FIN19/00597013	0550 \$784.76 ✓	\$1,513.81
24 Mar 2020	Direct Credit 458106 BHP GROUP DIV AI381/01099149	0550 \$824.06	\$2,337.87
27 Mar 2020	Direct Credit 458106 COLES GROUP LTD INT20/01137442	0550 \$278.70 ✓	\$2,616.57
31 Mar 2020	Direct Credit 362548 WESFARMERS LTD INT20/01043135	0550 \$696.75	\$3,313.32
01 Apr 2020	Credit Interest	0575 \$0.09	\$3,313.41
02 Apr 2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01006416	0550 \$27.74	\$3,341.15
09 Apr 2020	Direct Credit 516612 WOW ITM DIV 001240461341	0550 \$575.00	\$3,916.15
16 Apr 2020	Direct Credit 458106 RIO TINTO LTD AUF19/00874849	0550 \$1,654.27	\$5,570.42

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

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