



CRAIG SOLE SUPERANNUATION PTY LTD ITF CRAIG
SOLE SUPER FUND
1 CORNELL ST
ROBERTSON QLD Australia 4109

25 July 2021

Dear CRAIG SOLE SUPERANNUATION PTY LTD ITF CRAIG SOLE SUPER FUND,
Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name CRAIG SOLE SUPERANNUATION PTY LTD ITF CRAIG SOLE SUPER FUND
BSB 067167
Account number 11759674
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$10.60	\$260,468.28
23 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,167.45	\$255,300.83
28 Jul 2020	Direct Credit 523274 MAGELLAN GLOBAL T S00063327301	\$1,368.64	\$256,669.47
31 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,098.70	\$251,570.77
01 Aug 2020	Credit Interest	\$11.00	\$251,581.77
06 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,559.95	\$247,021.82
17 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,084.95	\$241,936.87
18 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,114.46	\$236,822.41
29 Aug 2020	TAH RETAIL OFFER NetBank BPAY 328468 4003100005011918 TAB Share Offer	-\$5,911.75	\$230,910.66
01 Sep 2020	Credit Interest	\$1.72	\$230,912.38
04 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,699.95	\$227,212.43
07 Sep 2020	BOARDROOM PTY LTD NetBank BPAY 27888 79539896	-\$30,000.00	\$197,212.43
15 Sep 2020	Direct Credit 000226 LLC DIST FIN20/00827500	\$165.71	\$197,378.14
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00579500	\$1,087.41	\$198,465.55

there are no details as to what this amount is in relation to therefore as it's immaterial have recorded as other income as all portfolio assets and income reconcile

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Date	Transaction details	Amount	Balance
22 Sep 2020	Direct Credit 489275 IOOF DIVIDEND S00063327301	\$1,150.00	\$199,615.55
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250693487	\$6,400.00	\$206,015.55
25 Sep 2020	Direct Credit 498510 LNK FNL DIV 001251835542	\$437.50	\$206,453.05
02 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$63.09	\$206,516.14
07 Oct 2020	Direct Credit 458106 PACT GROUP LTD OCT20/00803217	\$750.00	\$207,266.14
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,077.45	\$198,188.69
02 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,332.39	\$193,856.30
04 Nov 2020	Transfer to other Bank NetBank super fee	-\$4,290.00	\$189,566.30
19 Nov 2020	Direct Credit 523274 MAGELLAN GLOBALT S00063327301	\$1,424.34	\$190,990.64
14 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,688.70	\$185,301.94
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254200902	\$5,580.00	\$190,881.94
21 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,819.95	\$181,061.99
21 Jan 2021	MGF OPTN/ENTITLMT NetBank BPAY 345447 100000364487	-\$17,301.00	\$163,760.99
21 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,209.95	\$153,551.04
17 Mar 2021	Direct Credit 071224 TAH ITM DIV 001256720294	\$1,636.42	\$155,187.46
17 Mar 2021	Direct Credit 000226 LLC DIST 21REC/00827313	\$763.35	\$155,950.81
18 Mar 2021	Direct Credit 489275 IOOF DIVIDEND S00063327301	\$2,135.67	\$158,086.48
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00579358	\$611.85	\$158,698.33
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257734575	\$6,400.00	\$165,098.33
26 Mar 2021	Direct Credit 127387 Origin Energy S00063327301	\$500.00	\$165,598.33
07 Apr 2021	Direct Credit 458106 PACT GROUP LTD APR21/00802954	\$1,250.00	\$166,848.33
09 Apr 2021	Direct Credit 498510 LNK ITM DIV 001259601390	\$562.50	\$167,410.83

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Date	Transaction details	Amount	Balance
08 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,972.92	\$149,437.91
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260779344	\$10,440.00	\$159,877.91

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