

MICHAEL ANTHONY CLARKE ANDDEIRDRE MICHELE
 CLARKE ITF THE CLARKE FAMILY SUPER FUND
 12 CALVER PL
 CITY BEACH WA Australia 6015

27 May 2020

Dear MICHAEL ANTHONY CLARKE ANDDEIRDRE MICHELE CLARKE ITF THE CLARKE FAMILY SUPER FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name MICHAEL ANTHONY CLARKE ANDDEIRDRE MICHELE CLARKE ITF THE CLARKE FAMILY SUPER FUND
BSB 066000
Account number 10450063
Account type CDIA
Date opened 08/02/2001

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$9.02	\$1,429.65
05 Jul 2018	Direct Credit 002473 NAB INTERIM DIV DV191/00454594	\$3,960.00	\$5,389.65
15 Aug 2018	Direct Credit 301500 PRECISION CH PASCH1808100000385	\$1,201.05	\$6,590.70
18 Sep 2018	Direct Credit 301500 PRECISION CH PASCH1809130000568	\$1,921.94	\$8,512.64
20 Sep 2018	Direct Credit 458106 WOODSIDE INT18/00543079	\$4,087.84	\$12,600.48
25 Sep 2018	Chq Dep Branch Floreat Forum	\$363,197.04	\$375,797.52
01 Oct 2018	Credit Interest	\$63.96	\$375,861.48
08 Oct 2018	Transfer to other Bank NetBank ref 249085	-\$2,843.25	\$373,018.23
16 Oct 2018	Direct Credit 301500 PRECISION CH PASCH1810100001042	\$1,798.34	\$374,816.57
22 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$41,028.32	\$333,788.25
23 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$40,650.65	\$293,137.60
26 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$30,138.07	\$262,999.53
29 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$54,146.91	\$208,852.62
15 Nov 2018	Direct Credit 301500 PRECISION CH PASCH1811120000739	\$1,943.42	\$210,796.04

Date	Transaction details	Amount	Balance
20 Nov 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$78,587.45	\$132,208.59
23 Nov 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$31,775.03	\$100,433.56
30 Nov 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$52,820.40	\$47,613.16
13 Dec 2018	Direct Credit 301500 PRECISION CH PASCH1812100000526	\$1,842.42	\$49,455.58
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00449639	\$3,960.00	\$53,415.58
01 Jan 2019	Credit Interest	\$336.97	\$53,752.55
15 Jan 2019	Direct Credit 301500 PRECISION CH PASCH1901100003166	\$2,912.33	\$56,664.88
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/00960187	\$1,412.74	\$58,077.62
07 Feb 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551006216126818611 super tax	-\$3,750.00	\$54,327.62
14 Feb 2019	Direct Credit 301500 PRECISION CH PASCH1902110000419	\$2,121.42	\$56,449.04
14 Mar 2019	Direct Credit 301500 PRECISION CH PASCH1903110000373	\$2,094.08	\$58,543.12
20 Mar 2019	Direct Credit 458106 WOODSIDE FIN18/00542744	\$7,134.39	\$65,677.51
22 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$107,784.59	\$173,462.10
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/00950749	\$780.81	\$174,242.91
29 Mar 2019	Direct Credit 360087 SANDFIRE RESOURC CLARKE MICHAEL A +	\$420.00	\$174,662.91
01 Apr 2019	Credit Interest	\$59.94	\$174,722.85
05 Apr 2019	Chq Dep Branch Floreat Forum	\$50.00	\$174,772.85
15 Apr 2019	Direct Credit 301500 PRECISION CH PASCH1904100004173	\$1,862.79	\$176,635.64
23 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$13,440.65	\$163,194.99
26 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,020.70	\$174,215.69
29 Apr 2019	Chq Dep Branch Floreat Forum	\$1,050.00	\$175,265.69
03 May 2019	Direct Credit 423240 RHCL DIVIDEND S00110513721	\$600.00	\$175,865.69
08 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$22,156.90	\$153,708.79
10 May 2019	Direct Credit 498528 BSL PAYMENT 001229225618	\$128.00	\$153,836.79

Date	Transaction details	Amount	Balance
13 May 2019	Transfer to other Bank CommBank app Clarke SMSF 2018	-\$385.00	\$153,451.79
13 May 2019	Transfer to other Bank CommBank app Clarke SMSF 2018	-\$946.00	\$152,505.79
15 May 2019	Direct Credit 301500 PRECISION CH PASCH1905100001794	\$1,904.36	\$154,410.15
22 May 2019	Transfer From ANDREW COLEMAN Income Tax Refund for SMSF	\$1,552.17	\$155,962.32
27 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$21,502.47	\$134,459.85
13 Jun 2019	Direct Credit 301500 PRECISION CH PASCH1906100002147	\$1,702.92	\$136,162.77

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

