



D & G.A. CARVER PTY LTD - D & GA CARVER
SUPERFUND A - C -
94 HARROW RD
COLLEGE PARK SA Australia 5069

12 July 2021

Dear D & G.A. CARVER PTY LTD - D & GA CARVER SUPERFUND A - C -,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name D & G.A. CARVER PTY LTD - D & GA CARVER SUPERFUND A - C -
BSB 067167
Account number 16930282
Account type CDIA
Date opened 11/03/2014

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$12.81	\$311,341.78
01 Jul 2020	TFN Withholding Tax	-\$5.00	\$311,336.78
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01114046	\$324.00	\$311,660.78
01 Aug 2020	Credit Interest	\$13.23	\$311,674.01
01 Aug 2020	TFN Withholding Tax	-\$6.00	\$311,668.01
21 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$240,314.57	\$71,353.44
26 Aug 2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900804081951	-\$9,297.84	\$62,055.60
01 Sep 2020	Credit Interest	\$8.54	\$62,064.14
03 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,558.08	\$47,506.06
15 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,229.95	\$36,276.11
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00625868	\$1,087.41	\$37,363.52
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01137089	\$754.56	\$38,118.08
24 Sep 2020	Direct Credit 458106 MEDIBANK DIV SEP20/00820959	\$261.70	\$38,379.78
25 Sep 2020	Direct Credit 358020 IGO DIVIDEND SEP20/00805775	\$250.00	\$38,629.78
25 Sep 2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00852496	\$120.00	\$38,749.78

Date	Transaction details	Amount	Balance
30 Sep 2020	Direct Credit 313133 WOR DIVIDEND FIN20/00817191	\$550.00	\$39,299.78
05 Oct 2020	Direct Credit 218892 IVC ITM DIV 001249688558	\$165.00	\$39,464.78
08 Oct 2020	Direct Credit 489557 CGC ITM DIV 001252685579	\$800.00	\$40,264.78
08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01020194	\$13.69	\$40,278.47
13 Oct 2020	Direct Credit 373474 SEVEN GROUP S00061718028	\$630.00	\$40,908.47
17 Nov 2020	Direct Credit 012721 ATO ATO003000014121858	\$5,791.50	\$46,699.97
01 Dec 2020	Direct Credit 405204 DDR DIV 20 001254302114	\$225.00	\$46,924.97
07 Dec 2020	AUTOMIC PTY LTD 87 NetBank BPAY 337139 8700168816589635	-\$30,000.00	\$16,924.97
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00606021	\$324.00	\$17,248.97
05 Jan 2021	IGO ANREO 2020 NetBank BPAY 339655 154069900687958233 IGO offer	-\$4,066.40	\$13,182.57
11 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,559.29	\$38,741.86
14 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,859.90	\$3,881.96
10 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$47,742.63	\$51,624.59
01 Mar 2021	Direct Credit 405204 DDR ITM DIV 001255745654	\$315.00	\$51,939.59
23 Mar 2021	Direct Credit 313324 CHALLENGER LTD MAR21/00822074	\$475.00	\$52,414.59
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01125272	\$1,311.35	\$53,725.94
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00624915	\$458.89	\$54,184.83
25 Mar 2021	Direct Credit 458106 MEDIBANK DIV MAR21/00820797	\$240.93	\$54,425.76
26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00870461	\$435.00	\$54,860.76
31 Mar 2021	Direct Credit 313133 WOR DIVIDEND INT21/00817893	\$550.00	\$55,410.76
08 Apr 2021	Direct Credit 489557 CGC DIV 001259314489	\$1,000.00	\$56,410.76
08 Apr 2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01012857	\$18.09	\$56,428.85

Date	Transaction details	Amount	Balance
20 Apr 2021	Direct Credit 373474 SEVEN GROUP S00061718028	\$230.00	\$56,658.85
22 Apr 2021	Direct Credit 218892 IVC FNL DIV 001259636077	\$210.00	\$56,868.85
23 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$35,842.96	\$21,025.89
14 May 2021	Transfer to other Bank NetBank super	-\$10,000.00	\$11,025.89
15 May 2021	Transfer to other Bank NetBank super payment	-\$5,000.00	\$6,025.89
25 May 2021	Transfer to other Bank NetBank Audit Fees Paid	-\$770.00	\$5,255.89
01 Jun 2021	Direct Credit 405204 DDR ITM DIV 001260880223	\$270.00	\$5,525.89

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

