



DUFFMAN SMSF PTY LTD AS TRUSTEES FOR
DUFFMAN SMSF
13 ST HELENS ST
BANKSIA PARK SA Australia 5091

19 May 2023

Dear DUFFMAN SMSF PTY LTD AS TRUSTEES FOR DUFFMAN SMSF,
Here's your account information and a list of transactions from 12/04/22-13/10/22.

Account name DUFFMAN SMSF PTY LTD AS TRUSTEES FOR DUFFMAN SMSF
BSB 065122
Account number 11211480
Account type CDIA
Date opened 12/10/2020

Date	Transaction details	Amount	Balance
13 Apr 2022	Direct Debit 460095 Origin MMS 50964384-400076255	-\$419.11	\$53,781.24
20 Apr 2022	Direct Debit 460095 Origin MMS 51069628-400076255	-\$419.11	\$53,362.13
27 Apr 2022	Direct Debit 460095 Origin MMS 51171648-400076255	-\$419.11	\$52,943.02
29 Apr 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$1,883.40	\$54,826.42
01 May 2022	Credit Interest	\$2.18	\$54,828.60
04 May 2022	Direct Debit 460095 Origin MMS 51282336-400076255	-\$419.11	\$54,409.49
06 May 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202205061195056	\$1,015.71	\$55,425.20
07 May 2022	Transfer from CommBank app	\$100.00	\$55,525.20
07 May 2022	Transfer to xx3107 CommBank app	-\$100.00	\$55,425.20
11 May 2022	Direct Debit 460095 Origin MMS 51407920-400076255	-\$419.11	\$55,006.09
15 May 2022	Transfer from NetBank Repayment SMSF	\$500.00	\$55,506.09
18 May 2022	Direct Debit 460095 Origin MMS 51521392-400076255	-\$419.11	\$55,086.98
25 May 2022	Direct Debit 460095 Origin MMS 51629091-400076255	-\$419.11	\$54,667.87
27 May 2022	Transfer to xx3107 CommBank app	-\$500.00	\$54,167.87
31 May 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$1,883.40	\$56,051.27

Date	Transaction details	Amount	Balance
01 Jun 2022	Credit Interest	\$4.14	\$56,055.41
01 Jun 2022	Direct Debit 460095 Origin MMS 51735892-400076255	-\$419.11	\$55,636.30
08 Jun 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081213702	\$1,015.71	\$56,652.01
08 Jun 2022	Direct Debit 460095 Origin MMS 51833295-400076255	-\$419.11	\$56,232.90
15 Jun 2022	Transfer from NetBank Repayment SMSF	\$500.00	\$56,732.90
15 Jun 2022	Direct Debit 460095 Origin MMS 51965465-400076255	-\$419.11	\$56,313.79
22 Jun 2022	Direct Debit 460095 Origin MMS 52085492-400076255	-\$428.33	\$55,885.46
24 Jun 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206241226772	\$1,015.71	\$56,901.17
29 Jun 2022	Direct Debit 460095 Origin MMS 52189216-400076255	-\$428.33	\$56,472.84
30 Jun 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$1,784.52	\$58,257.36
01 Jul 2022	Credit Interest	\$8.58	\$58,265.94
06 Jul 2022	Direct Debit 460095 Origin MMS 52295869-400076255	-\$428.33	\$57,837.61
13 Jul 2022	Direct Debit 460095 Origin MMS 52433708-400076255	-\$428.33	\$57,409.28
15 Jul 2022	Transfer from NetBank Repayment SMSF	\$500.00	\$57,909.28
20 Jul 2022	Direct Debit 460095 Origin MMS 52552374-400076255	-\$428.33	\$57,480.95
27 Jul 2022	Transfer from CommBank app	\$100.00	\$57,580.95
27 Jul 2022	Transfer to xx3107 CommBank app wrong account	-\$100.00	\$57,480.95
27 Jul 2022	Direct Debit 460095 Origin MMS 52655823-400076255	-\$428.33	\$57,052.62
29 Jul 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$1,410.90	\$58,463.52
01 Aug 2022	Credit Interest	\$19.47	\$58,482.99
01 Aug 2022	TFN Withholding Tax	-\$8.00	\$58,474.99
01 Aug 2022	Transfer to xx3107 CommBank app Refund	-\$500.00	\$57,974.99
03 Aug 2022	Direct Debit 460095 Origin MMS 52763856-400076255	-\$451.54	\$57,523.45
05 Aug 2022	CITY OF PROSPECT CommBank app BPAY 170753 216341 Prospect Rates	-\$1,381.21	\$56,142.24

Date	Transaction details	Amount	Balance
07 Aug 2022	Transfer from CommBank app Repayment	\$500.00	\$56,642.24
08 Aug 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081249849	\$1,066.50	\$57,708.74
10 Aug 2022	Direct Debit 460095 Origin MMS 52897447-400076255	-\$451.54	\$57,257.20
15 Aug 2022	Transfer from NetBank Repayment SMSF	\$500.00	\$57,757.20
17 Aug 2022	Direct Debit 460095 Origin MMS 53011709-400076255	-\$451.54	\$57,305.66
19 Aug 2022	REVSA - ESL CommBank app BPAY 24257 5093728011 Revenue SA	-\$122.30	\$57,183.36
22 Aug 2022	Transfer to xx3107 CommBank app Refund Reversal	-\$500.00	\$56,683.36
23 Aug 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004567646516018260 Tax Bill	-\$250.00	\$56,433.36
24 Aug 2022	Direct Debit 460095 Origin MMS 53123972-400076255	-\$451.54	\$55,981.82
30 Aug 2022	Transfer to xx3107 CommBank app Payment Refund	-\$500.00	\$55,481.82
31 Aug 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$1,232.70	\$56,714.52
31 Aug 2022	Direct Debit 460095 Origin MMS 53234201-400076255	-\$451.54	\$56,262.98
01 Sep 2022	Credit Interest	\$39.03	\$56,302.01
01 Sep 2022	TFN Withholding Tax	-\$18.00	\$56,284.01
07 Sep 2022	Direct Debit 460095 Origin MMS 53356510-400076255	-\$475.87	\$55,808.14
08 Sep 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081268429	\$1,066.50	\$56,874.64
13 Sep 2022	Transfer from CommBank app	\$14.00	\$56,888.64
13 Sep 2022	Transfer to xx3107 CommBank app wrong account	-\$14.00	\$56,874.64
14 Sep 2022	Direct Debit 460095 Origin MMS 53483218-400076255	-\$475.87	\$56,398.77
21 Sep 2022	Direct Debit 460095 Origin MMS 53605967-400076255	-\$475.87	\$55,922.90
28 Sep 2022	Direct Debit 460095 Origin MMS 53714742-400076255	-\$475.87	\$55,447.03
30 Sep 2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	\$2,029.96	\$57,476.99
01 Oct 2022	Credit Interest	\$62.44	\$57,539.43
01 Oct 2022	TFN Withholding Tax	-\$29.00	\$57,510.43

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Date	Transaction details	Amount	Balance
02 Oct 2022	Transfer to xx5380 CommBank app	-\$500.00	\$57,010.43
05 Oct 2022	Direct Debit 460095 Origin MMS 53853748-400076255	-\$500.95	\$56,509.48
07 Oct 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071285790	\$1,066.50	\$57,575.98
12 Oct 2022	Direct Debit 460095 Origin MMS 53977230-400076255	-\$500.95	\$57,075.03

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