



MR SHANT SIMON + MR ANDREW DEAN SIMON IT F
ANDREW SIMON SMSF
14 ROSEBERY ST
MOSMAN NSW Australia 2088

20 August 2019

Dear MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF,

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

Account name MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF
BSB 067167
Account number 22454841
Account type CDIA
Date opened 04/02/2019

Date	Transaction details	Amount	Balance
08 Feb 2019	Direct Credit 498528 PSQ PAYMENT 001224287738	\$380.00	\$380.00
05 Apr 2019	Direct Credit 302169 PSQ ITM DIV 001228502240	\$385.78	\$765.78
17 Apr 2019	Direct Credit 358020 MIN PAYMENT 19APR/00808438	\$162.50	\$928.28
01 May 2019	Direct Credit 013402 ANDREW SIMON SEL MY NEW CBA CDIA	\$10,930.03	\$11,858.31
08 May 2019	Transfer from xx0335 NetBank	\$7,500.00	\$19,358.31
08 May 2019	Transfer to CBA A/c NetBank	-\$7,500.00	\$11,858.31
08 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$9,769.95	\$2,088.36
17 May 2019	Direct Credit 481471 SuperChoice P/L PC130519-133874224	\$3,708.90	\$5,797.26
01 Jun 2019	Credit Interest	\$3.41	\$5,800.67

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.