

H & A INVESTMENTS AUSTRALIA PTY LTD ITF H AND A
 SUPER FUND
 7 ALLEGRA CT
 MURRUMBA DOWNS QLD Australia 4503

27 October 2023

Dear H & A INVESTMENTS AUSTRALIA PTY LTD ITF H AND A SUPER FUND,
 Here's your account information and a list of transactions from 01/07/22-01/07/23.

Account name H & A INVESTMENTS AUSTRALIA PTY LTD ITF H AND A SUPER FUND
BSB 067167
Account number 21685613
Account type CDIA
Date opened 22/05/2018

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$0.78	\$23,007.30
01 Aug 2022	Credit Interest	\$7.75	\$23,015.05
03 Aug 2022	Fast Transfer From H & A INVESTMENTS AUS comsec account comsec account	\$62,834.00	\$85,849.05
08 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,754.90	\$60,094.15
09 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$629.47	\$60,723.62
12 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,477.55	\$37,246.07
15 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,357.90	\$38,603.97
19 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$0.33	\$38,603.64
22 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,687.83	\$64,291.47
25 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,951.89	\$52,339.58
31 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,828.08	\$17,511.50
01 Sep 2022	Credit Interest	\$35.47	\$17,546.97
01 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,350.76	\$18,897.73
09 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2.75	\$18,894.98

Date	Transaction details	Amount	Balance
12 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,481.92	\$23,376.90
15 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,872.05	\$43,248.95
20 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,604.95	\$23,644.00
21 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$714.19	\$24,358.19
01 Oct 2022	Credit Interest	\$28.98	\$24,387.17
04 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,673.37	\$2,713.80
05 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$653.13	\$3,366.93
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01065119	\$515.00	\$3,881.93
21 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$0.33	\$3,881.60
24 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,730.81	\$23,612.41
25 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,554.69	\$25,167.10
01 Nov 2022	Credit Interest	\$13.06	\$25,180.16
03 Nov 2022	Fast Transfer From H & A INVESTMENTS AUS comsec account comsec account Value Date: 04/11/2022	\$100.00	\$25,280.16
04 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,197.07	\$83.09
07 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$650.65	\$733.74
08 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$32,685.37	\$33,419.11
14 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$561.73	\$33,980.84
18 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,345.71	\$25,635.13
21 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$55,839.88	\$81,475.01
28 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$40,569.56	\$40,905.45
29 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$653.13	\$41,558.58
01 Dec 2022	Credit Interest	\$63.87	\$41,622.45

Date	Transaction details	Amount	Balance
01 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$37,933.16	\$3,689.29
02 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,204.95	\$4,894.24
16 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1.00	\$4,893.24
19 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$49,502.39	\$54,395.63
20 Dec 2022	Fast Transfer From H & A INVESTMENTS AUS buy qantas shares buy qantas shares	\$1,200.00	\$55,595.63
21 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$55,511.02	\$84.61
22 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,336.33	\$2,420.94
22 Dec 2022	Transfer To SUPER WORKING ACCOUN NetBank sale of shares	-\$1,200.00	\$1,220.94
28 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$151.97	\$1,372.91
01 Jan 2023	Credit Interest	\$6.33	\$1,379.24
03 Jan 2023	Fast Transfer From H & A INVESTMENTS AUS com sec comsec	\$14,238.00	\$15,617.24
05 Jan 2023	Fast Transfer From H & A INVESTMENTS AUS comsec comsec	\$3,000.00	\$18,617.24
06 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,415.95	\$201.29
09 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$344.48	\$545.77
20 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$416.29	\$962.06
23 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$102,279.98	\$103,242.04
23 Jan 2023	Transfer To SUPER WORKING ACCOUN NetBank super working account	-\$15,238.00	\$88,004.04
23 Jan 2023	Transfer To SUPER WORKING ACCOUN NetBank super working account	-\$3,000.00	\$85,004.04
31 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$62,229.08	\$22,774.96
01 Feb 2023	Credit Interest	\$43.30	\$22,818.26
01 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$37.85	\$22,856.11
01 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,024.38	\$831.73

Date	Transaction details	Amount	Balance
02 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,864.00	\$3,695.73
17 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$800.67	\$2,895.06
20 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$243.41	\$3,138.47
20 Feb 2023	Fast Transfer From H & A INVESTMENTS AUS BUY SHARES BUY SHARES	\$3,000.00	\$6,138.47
21 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,028.51	\$109.96
22 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$480.43	\$590.39
01 Mar 2023	Credit Interest	\$0.02	\$590.41
23 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$570.19	\$1,160.60
24 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$882.08	\$2,042.68
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01061162	\$543.84	\$2,586.52
29 Mar 2023	Direct Credit 436383 FMG DIVIDEND 001292001527	\$1,050.00	\$3,636.52
29 Mar 2023	Transfer To SUPER WORKING ACCOUN NetBank comsec hillary	-\$3,000.00	\$636.52
01 Apr 2023	Credit Interest	\$0.23	\$636.75
03 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,349.05	\$1,985.80
04 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$906.19	\$2,891.99
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00917268	\$1,292.64	\$4,184.63
21 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,697.81	\$2,486.82
26 Apr 2023	Fast Transfer From H & A INVESTMENTS AUS comsec comsec	\$3,120.00	\$5,606.82
27 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,928.37	\$1,678.45
28 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$923.91	\$2,602.36
28 Apr 2023	Transfer To SUPER WORKING ACCOUN NetBank COMSEC HILLARY	-\$2,600.00	\$2.36
01 May 2023	Credit Interest	\$0.89	\$3.25

Date	Transaction details	Amount	Balance
19 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$0.44	\$2.81
22 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,076.99	\$35,079.80
22 May 2023	Transfer To SUPER WORKING ACCOUN NetBank Hillary COMSEC transfer	-\$10,000.00	\$25,079.80
22 May 2023	Transfer to other Bank NetBank comsec	-\$4,400.00	\$20,679.80
22 May 2023	Fast Transfer From H & A INVESTMENTS AUS buy BHP buy BHP	\$4,400.00	\$25,079.80
24 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,871.55	\$208.25
25 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$736.52	\$944.77
01 Jun 2023	Credit Interest	\$3.71	\$948.48
13 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$664.33	\$1,612.81
15 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$845.05	\$2,457.86
19 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$450.19	\$2,908.05
01 Jul 2023	Credit Interest	\$0.57	\$2,908.62

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

