

SIMON DEVEREUX PTY LTD AS TRUSTEE FOR
 SIANDJAY SUPERANNUATION FUND
 UNIT 28A 82-94 DARLINGHURST RD
 POTTS POINT NSW Australia 2011

21 July 2020

Dear SIMON DEVEREUX PTY LTD AS TRUSTEE FOR SIANDJAY SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name SIMON DEVEREUX PTY LTD AS TRUSTEE FOR SIANDJAY
 SUPERANNUATION FUND
BSB 062000
Account number 15264929
Account type CDIA
Date opened 17/01/2014

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$148.26	\$139,509.18
01 Jul 2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21	\$3,134.00	\$142,643.18
16 Jul 2019	Direct Credit 481471 SuperChoice P/L PC110719-138218483	\$1,108.33	\$143,751.51
18 Jul 2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65	\$603.44	\$144,354.95
18 Jul 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$110.05	\$144,465.00
01 Aug 2019	Credit Interest	\$135.60	\$144,600.60
09 Aug 2019	Direct Credit 481471 SuperChoice P/L PC060819-140463430	\$96.38	\$144,696.98
12 Aug 2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB	\$718.27	\$145,415.25
19 Aug 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$114.41	\$145,529.66
20 Aug 2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.12-20	\$313.56	\$145,843.22
20 Aug 2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.76-20	\$268.58	\$146,111.80
26 Aug 2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21	\$11,912.23	\$158,024.03
01 Sep 2019	Credit Interest	\$112.91	\$158,136.94
18 Sep 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$77.64	\$158,214.58

Date	Transaction details	Amount	Balance
26 Sep 2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4	\$562.93	\$158,777.51
01 Oct 2019	Credit Interest	\$117.07	\$158,894.58
18 Oct 2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65	\$555.64	\$159,450.22
18 Oct 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$106.11	\$159,556.33
31 Oct 2019	Direct Credit 387755 FIIG SECURITIES SUNLAND 2000238739	\$20,957.80	\$180,514.13
01 Nov 2019	Credit Interest	\$99.14	\$180,613.27
12 Nov 2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB	\$710.34	\$181,323.61
15 Nov 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment	-\$636.00	\$180,687.61
18 Nov 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$107.30	\$180,794.91
20 Nov 2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.12-20	\$314.54	\$181,109.45
20 Nov 2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.76-20	\$269.40	\$181,378.85
01 Dec 2019	Credit Interest	\$96.69	\$181,475.54
18 Dec 2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$79.23	\$181,554.77
19 Dec 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment	-\$636.00	\$180,918.77
27 Dec 2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4	\$539.40	\$181,458.17
01 Jan 2020	Credit Interest	\$100.10	\$181,558.27
17 Jan 2020	ASIC NetBank BPAY 17301 2291673386697 ASIC Payment	-\$54.00	\$181,504.27
17 Jan 2020	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65	\$530.84	\$182,035.11
20 Jan 2020	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	\$112.87	\$182,147.98
01 Feb 2020	Credit Interest	\$100.38	\$182,248.36
11 Feb 2020	Transfer to other Bank NetBank INV 0930	-\$1,815.00	\$180,433.36
13 Feb 2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb	\$703.55	\$181,136.91
17 Feb 2020	Direct Credit 227956 3077172 WBC OLP FIIG DIVIDEND	\$1,000.00	\$182,136.91
19 Feb 2020	Direct Credit 606880 FIIG 2000238739 CML-BBSW5.40-18May	\$98.63	\$182,235.54

Date	Transaction details	Amount	Balance
21 Feb 2020	Direct Credit 606880 FIIG 2000238739 SYDAIR-ILB-3.76-20	\$270.95	\$182,506.49
21 Feb 2020	Direct Credit 606880 FIIG 2000238739 SYDAIR-ILB-3.12-20	\$316.34	\$182,822.83
01 Mar 2020	Credit Interest	\$94.06	\$182,916.89
18 Mar 2020	Direct Credit 606880 FIIG 2000238739 CML-BBSW5.40-18May	\$75.91	\$182,992.80
26 Mar 2020	Direct Credit 606880 FIIG 2000238739 DickerData - BBSW4	\$40,524.71	\$223,517.51
30 Mar 2020	Transfer to other Bank NetBank SIASUS 73350	-\$506.00	\$223,011.51
31 Mar 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment	-\$636.00	\$222,375.51
01 Apr 2020	Credit Interest	\$74.28	\$222,449.79
17 Apr 2020	Direct Credit 606880 FIIG 2000238739 Moneytech-BBSW6.25	\$527.83	\$222,977.62
20 Apr 2020	Direct Credit 606880 FIIG 2000238739 CML-BBSW5.40-18May	\$109.03	\$223,086.65
29 Apr 2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	\$28,729.00	\$251,815.65
30 Apr 2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	\$44,282.18	\$296,097.83
01 May 2020	Credit Interest	\$27.88	\$296,125.71
01 May 2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	\$18,648.93	\$314,774.64
05 May 2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	\$14,947.24	\$329,721.88
12 May 2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb	\$701.06	\$330,422.94
18 May 2020	Direct Credit 606880 FIIG 2000238739 CML-BBSW5.40-18May	\$84.44	\$330,507.38
01 Jun 2020	Credit Interest	\$41.82	\$330,549.20
18 Jun 2020	Direct Credit 606880 FIIG 2000238739 CML-BBSW7.00-18May	\$116.29	\$330,665.49

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