

Commonwealth Bank

MITCHAM
Branch Name

Name
G & B GOULLET PTY LTD
SUPERANNUATION FUND

Account Identification Number 3146-5102015

Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
20 01Apr21	FORWARD			524.81	
103May21	ACCT FEE		15/5 5.00	519.81	325241 01
2 301Jun21	JUN21INT	05/5 0.01		519.82	325241 02
301Jun21	ACCT FEE		15/5 5.00	514.82	325241 03
401Jul21	ACCT FEE		5.00	509.82	325241 04
502Aug21	ACCT FEE		5.00	504.82	325241 05
6 701Sep21	SEP21INT	0.01		504.83	325241 06
701Sep21	ACCT FEE		5.00	499.83	325241 07
8 17Sep21	DIVIDEND	34.44		534.27	325241 08
901Oct21	ACCT FEE		5.00	529.27	325241 09
10 01NOV21	ACCT FEE		5.00	524.27	325241 10
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Branch Name

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Name
G & B GOULLET PTY LTD
SUPERANNUATION FUND

Account Identification Number 3146.5102015

Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
20	FORWARD			490.52	
1 01Jun20	ACCT FEE		5.00	485.52	323143 01
2 01Jul20	ACCT FEE		5.00	480.52	323143 02
3 02Jul20	DIVIDEND	0550 SGR 47.36		527.88	323143 03
4 05Aug20	ACCT FEE		5.00	522.88	323143 04
5	SEP20INT	0575 0.01		522.89	325241 05
6 01Sep20	ACCT FEE		5.00	517.89	325241 06
7 01Oct20	ACCT FEE		5.00	512.89	325241 07
8 02Nov20	ACCT FEE		5.00	507.89	325241 08
9	DEC20INT	0575 0.01		507.90	325241 09
10 01Dec20	ACCT FEE		5.00	502.90	325241 10
11 04Jan21	ACCT FEE		5.00	497.90	325241 11
12 01Feb21	ACCT FEE		5.00	492.90	325241 12
13	MAR21INT	0575 0.01		492.91	325241 13
14 17Mar21	DIVIDEND	0550 TAH 36.90		529.81	325241 14
15 01Apr21	ACCT FEE		5.00	524.81	325241 15

CARRIED FORWARD

20/21 yr.