



ST JACKSON PTY LTD ITF ST JACKSON SUPER FUND
 15 WOODBRIDGE HILL RD
 WOODBRIDGE TAS Australia 7162

01 July 2021

Dear ST JACKSON PTY LTD ITF ST JACKSON SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name ST JACKSON PTY LTD ITF ST JACKSON SUPER FUND
BSB 067105
Account number 10418788
Account type CDIA
Date opened 26/10/2012

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$2.92 ✓	\$13,487.84
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01094443	\$795.00 ✓	\$14,282.84
01 Aug 2020	Credit Interest	\$1.81 ✓	\$14,284.65
01 Sep 2020	Credit Interest	\$1.82 ✓	\$14,286.47
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00614953	\$230.17 ✓	\$14,516.64
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01117855	\$230.14 ✓	\$14,746.78
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250766637	\$1,233.60 ✓	\$15,980.38
25 Sep 2020	Direct Credit 181238 PPT FNL DIV 001251885826	\$132.50 ✓	\$16,112.88
25 Sep 2020	Direct Credit 458106 ALUMINA LIMITED SEP20/00827957	\$170.55 ✓	\$16,283.43
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249559783	\$1,107.40 ✓	\$17,390.83
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00665189	\$98.75 ✓	\$17,489.58
01 Oct 2020	Credit Interest	\$1.83 ✓	\$17,491.41
07 Oct 2020	Direct Credit 071628 ADEL BRIGHTON OCT20/00812640	\$107.11 ✓	\$17,598.52
08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01012266	\$46.54 ✓	\$17,645.06
14 Oct 2020	SME NO 1 ALTERNATIVE INCOME FUND REF 2020101400012405 CAPITAL RETURN	\$100,000.00 ✓	\$117,645.06

Date	Transaction details	Amount	Balance
01 Nov 2020	Credit Interest	\$9.64 ✓	\$117,654.70
03 Nov 2020	Transfer to other Bank NetBank Hamilton accountin	-\$902.00 ✓	\$116,752.70
17 Nov 2020	Transfer to other Bank NetBank Fund audit	-\$385.00 ✓	\$116,367.70
01 Dec 2020	Credit Interest	\$8.64 ✓	\$116,376.34
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00587212	\$795.00 ✓	\$117,171.34
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00661800	\$138.25 ✓	\$117,309.59
18 Dec 2020	ASIC NetBank BPAY 17301 2291606002064	-\$132.00 ✓	\$117,177.59
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254276477	\$186.00 ✓	\$117,363.59
22 Dec 2020	Direct Credit 077669 MQG ITM DIV 001254464016	\$114.75 ✓	\$117,478.34
23 Dec 2020	Transfer from NetBank Steve NonCon Contr	\$10,000.00 ✓	\$127,478.34
31 Dec 2020	Direct Credit 218621 BELL POTTER SECU 3818432	\$11,902.98 ✓	\$139,381.32
01 Jan 2021	Credit Interest	\$5.11 ✓	\$139,386.43
06 Jan 2021	Direct Credit 218621 BELL POTTER SECU 3819898	\$8,380.88 ✓	\$147,767.31
07 Jan 2021	Direct Credit 218621 BELL POTTER SECU 3820820	\$13,206.44 ✓	\$160,973.75
11 Jan 2021	Direct Credit 218621 BELL POTTER SECU 3822765	\$103,789.61 ✓	\$264,763.36
18 Jan 2021	ASIC NetBank BPAY 17301 2291606002064 ASIC balance	-\$5.00 ✓	\$264,758.36
01 Feb 2021	Credit Interest	\$9.66 ✓	\$264,768.02
01 Mar 2021	Credit Interest	\$10.16 ✓	\$264,778.18
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00614175	\$97.13 ✓	\$264,875.31
26 Mar 2021	Direct Credit 181238 PPT ITM DIV 001258864854	\$222.60 ✓	\$265,097.91
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257819532	\$1,233.60 ✓	\$266,331.51
01 Apr 2021	Credit Interest	\$11.26 ✓	\$266,342.77
22 Apr 2021	Direct Credit 012721 ATO ATO004000014335638	\$3,509.20 ✓	\$269,851.97
22 Apr 2021	Direct Credit 071628 ADBRI LIMITED APR21/00811912	\$163.49 ✓	\$270,015.46
01 May 2021	Credit Interest	\$10.99 ✓	\$270,026.45 ✓

Date	Transaction details	Amount	Balance
26 May 2021	Transfer to other Bank NetBank Hamilton drawdown	-\$49.50	\$269,976.95
01 Jun 2021	Credit Interest	\$11.47	\$269,988.42
14 Jun 2021	Transfer to CBA A/c NetBank Trena drawdown	-\$4,510.00	\$265,478.42
14 Jun 2021	Transfer to xx4017 NetBank Steve drawdown 1	-\$1,440.00	\$264,038.42
14 Jun 2021	Transfer to xx4017 NetBank Steve drawdown 2	-\$2,560.00	\$261,478.42
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260857077	\$348.00	\$261,826.42

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