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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-005**
Account Number **193770-9**
Period **1 May 21 - 30 Jul 21**
Page 1 of 3 Statement Number 124



BS2113AN11 028253-000000 (053D)

THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: **JOHN LESLIE BOUCHER**
WANDA MAREE COMRIE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9

Date	Particulars	Debit	Credit	Balance
01 MAY 21	OPENING BALANCE			11,467.55
07 MAY 21	COMMSEC SECURITI COMMSEC	2,919.95		8,547.60
16 JUN 21	COMMSEC SECURITI COMMSEC	1,799.95		6,747.65
21 JUN 21	allocated pension	6,500.00		247.65
25 JUN 21	DIVIDEND WBC DIVIDEND		1,517.86	1,765.51
02 JUL 21	DIVIDEND MQG FNL DIV		2,211.00	3,976.51
12 JUL 21	COMMONWEALTH SEC COMMSEC		6,980.05	10,956.56
20 JUL 21	COMMONWEALTH SEC COMMSEC		6,216.43	17,172.99
26 JUL 21	rural funds share purchase	5,878.60		11,294.39
30 JUL 21	DIVIDEND Rural Funds RFF		564.06	11,858.45
30 JUL 21	CLOSING BALANCE			11,858.45
	TOTAL DEBITS	\$17,098.50		
	TOTAL CREDITS		\$17,489.40	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-005**
Account Number **193770-9**
Period **31 Jul 21 - 14 Sep 21**
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BS2573AN01 002947-000000 (053D)

THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: **JOHN LESLIE BOUCHER**
WANDA MAREE COMRIE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9

Date	Particulars	Debit	Credit	Balance
31 JUL 21	OPENING BALANCE			11,858.45
18 AUG 21	allocated pension	8,000.00 ✓		3,858.45
26 AUG 21	COMMSEC SECURITI COMMSEC	2,572.94 ✓		1,285.51
31 AUG 21	INTEREST STOCKLAND LTD		1,436.40 ✓	2,721.91
09 SEP 21	COMMONWEALTH SEC COMMSEC		21,822.05 ✓	24,543.96
10 SEP 21	DIVIDEND JBH DIVIDEND		856.00 ✓	25,399.96
13 SEP 21	allocated pension	20,000.00 ✓		5,399.96
14 SEP 21	CLOSING BALANCE			5,399.96 ✓
	TOTAL DEBITS	\$30,572.94		
	TOTAL CREDITS		\$24,114.45	

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BS2573AN01 / 002947 / 0002967



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-005
Account Number	193770-9
Period	15 Sep 21 - 30 Sep 21
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BS2733AN10 024496-000000 (053D)

THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: **JOHN LESLIE BOUCHER**
WANDA MAREE COMRIE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9

Date	Particulars	Debit	Credit	Balance
15 SEP 21	OPENING BALANCE			5,399.96
22 SEP 21	DIVIDEND EDV DIV		56.00	
22 SEP 21	DIVIDEND SONIC HEALTHCARE		572.00	6,027.96
28 SEP 21	DIVIDEND COLES GROUP LTD		140.00	6,167.96
30 SEP 21	DIVIDEND FMG DIVIDEND		2,532.00	8,699.96
30 SEP 21	CLOSING BALANCE			8,699.96
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$3,300.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-005**
Account Number **193770-9**
Period **1 Oct 21 - 31 Dec 21**
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BS3653AN13 033030-000000 (053D)

THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: **JOHN LESLIE BOUCHER**
WANDA MAREE COMRIE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9

Date	Particulars	Debit	Credit	Balance
01 OCT 21	OPENING BALANCE			8,699.96
07 OCT 21	DIVIDEND WESFARMERS LTD		✓ 765.00 ✓	9,464.96
08 OCT 21	DIVIDEND WOW FNL DIV		✓ 440.00 ✓	9,904.96
29 OCT 21	DIVIDEND Rural Funds RFF		✓ 586.62 ✓	10,491.58
11 NOV 21	COMMSEC SECURITI COMMSEC	2,319.95 ✓		8,171.63
17 NOV 21	COMMONWEALTH SEC COMMSEC		10,270.55 ✓	
17 NOV 21	MAC share purchasev plan	10,000.00 ✓		8,442.18
19 NOV 21	IB TRANSFER 623461652 FROM 306-005-2261107 6:27PM		48.05	
19 NOV 21	water account	48.05 ✓		8,442.18
24 NOV 21	COMMONWEALTH SEC COMMSEC		1,980.05 ✓	10,422.23
02 DEC 21	WESFARMERS LTD RCA21/01233553		✓ 1,700.00 ✓	
02 DEC 21	PHI FINNEY MCDON estia payment		1,536.75 ✓	13,658.98
06 DEC 21	MQGSPREFUND 001270024827		53.44 ✓	13,712.42
08 DEC 21	COMMSEC SECURITI COMMSEC	2,319.95 ✓		11,392.47
13 DEC 21	IB PAYMENT 628888374	2,200.00 ✓		9,192.47
14 DEC 21	DIVIDEND MQG ITM DIV		✓ 1,795.20 ✓	
14 DEC 21	allocated pension	9,000.00 ✓		1,987.67
15 DEC 21	COMMONWEALTH SEC COMMSEC		12,162.97 ✓	14,150.64
21 DEC 21	DIVIDEND WBC DIVIDEND		✓ 1,338.00 ✓	15,488.64
24 DEC 21	COMMSEC SECURITI COMMSEC	4,207.45		11,281.19
31 DEC 21	CLOSING BALANCE			11,281.19
	TOTAL DEBITS	\$30,095.40		
	TOTAL CREDITS		\$32,676.63	

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BS3653AN13 / 033030 / 0001899



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-005**
Account Number **193770-9**
Period **1 Jan 22 - 31 Mar 22**
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BS0903AN08 017459-000000 (053D)

THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: **JOHN LESLIE BOUCHER
WANDA MAREE COMRIE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9

Date	Particulars	Debit	Credit	Balance
01 JAN 22	OPENING BALANCE			11,281.19
10 JAN 22	COMMSEC SECURITI COMMSEC	3,860.85 ✓		7,420.34
11 JAN 22	ATO ATO001100015516400		5,854.24 ✓	13,274.58
21 JAN 22	COMMSEC SECURITI COMMSEC	90.90 ✓		13,183.68
27 JAN 22	COMMONWEALTH SEC COMMSEC		116,115.92 ✓	129,299.60
31 JAN 22	DIVIDEND Rural Funds RFF		✓ 586.62 ✓	
31 JAN 22	COMMSEC SECURITI COMMSEC	10,031.95 ✓		119,854.27
01 FEB 22	COMMSEC SECURITI COMMSEC	28,249.90 ✓		91,604.37
03 FEB 22	COMMSEC SECURITI COMMSEC	46,659.32 ✓		44,945.05
04 FEB 22	COMMSEC SECURITI COMMSEC	23,848.05 ✓		21,097.00
08 FEB 22	allocated pension	10,000.00 ✓		11,097.00
28 FEB 22	INTEREST STOCKLAND LTD		✓ 1,296.00 ✓	
28 FEB 22	COMMONWEALTH SEC COMMSEC		20,822.60 ✓	33,215.60
07 MAR 22	COMMSEC SECURITI COMMSEC	10,000.27 ✓		23,215.33
11 MAR 22	DIVIDEND IBH DIVIDEND		✓ 1,304.00 ✓	24,519.33
21 MAR 22	COMMSEC SECURITI COMMSEC	8,369.95 ✓		16,149.38
23 MAR 22	DIVIDEND SONIC HEALTHCARE		✓ 416.00 ✓	16,565.38
25 MAR 22	COMMSEC SECURITI COMMSEC	14,679.95 ✓		1,885.43
28 MAR 22	DIVIDEND EDV DIV		✓ 100.00 ✓	1,985.43
30 MAR 22	DIVIDEND WESFARMERS LTD		✓ 944.00 ✓	2,929.43
31 MAR 22	DIVIDEND COLES GROUP LTD		✓ 165.00 ✓	3,094.43
31 MAR 22	CLOSING BALANCE			3,094.43
	TOTAL DEBITS	\$155,791.14		
	TOTAL CREDITS		\$147,604.38	

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BS0903AN08 / 017459 / 0001509



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BSB Number	306-005
Account Number	193770-9
Period	1 Apr 22 - 30 Jun 22
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THE TRUSTEES
J L & K BOUCHER SUPERANNUATION FUND
UNIT 2/22 FAIRBAIRN ROAD
BUSSELTON WA 6280

Account of: JOHN LESLIE BOUCHER
WANDA MAREE COMRIE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 193770-9				
Date	Particulars	Debit	Credit	Balance
01 APR 22	OPENING BALANCE			\$3,094.43
01 APR 22	DIVIDEND TLS ITM DIV		✓ \$943.76 ✓	\$4,038.19
06 APR 22	COMMONWEALTH SEC COMMSEC		\$1,300.10 ✓	\$5,338.29
13 APR 22	DIVIDEND WOW ITM DIV		✓ \$312.00 ✓	\$5,650.29
14 APR 22	COMMSEC SECURITI COMMSEC	\$27.20 ✓		\$5,623.09
19 APR 22	loyalty options incannex	\$933.45 ✓		\$4,689.64
29 APR 22	DIVIDEND Rural Funds RFF		✓ \$703.94 ✓	\$5,393.58
02 MAY 22	COMMSEC SECURITI COMMSEC	\$22.84 ✓		\$5,370.74
10 MAY 22	COMMONWEALTH SEC COMMSEC		\$20.34 ✓	\$5,391.08
26 MAY 22	DIVIDEND BOQ ITM DIV		✓ \$1,209.56 ✓	\$6,600.64
16 JUN 22	COMMSEC SECURITI COMMSEC	\$1,099.95 ✓		\$5,500.69
20 JUN 22	COMMSEC SECURITI COMMSEC	\$36.93 ✓		\$5,463.76
30 JUN 22	CLOSING BALANCE			\$5,463.76
	TOTAL DEBITS	\$2,120.37		
	TOTAL CREDITS		\$4,489.70	

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