

CDIA Account: Gupta Family Super 067167 21245773 (CBA)

Date	Description	Debit	Credit	Balance
	Opening Balance			2,948.07
10/07/2020	Direct Credit 208757 STW DST 001242252970		109.66	3,057.73
24/07/2020	Transfer to CBA A/c NetBank GFS to Taxiz	50.00		3,007.73
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00865583		325.64	3,333.37
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00760945		500.00	3,833.37
8/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01044774		13.28	3,846.65
12/10/2020	Direct Credit 208757 STW DST 001252871998		429.68	4,276.33
14/10/2020	Direct Credit 217053 BSL FNL DIV 001252504145		64.00	4,340.33
3/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,874.09	23,214.42
11/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,604.45		609.97
1/12/2020	Credit Interest		0.76	610.73
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00688651		345.00	955.73
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00755320		350.00	1,305.73
25/12/2020	ASIC NetBank BPAY 17301 2296234796300 ASIC fees	55.00		1,250.73
13/01/2021	Direct Credit 208757 STW DST 001254983454		382.03	1,632.76
21/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008859322904421 ATO payment GFS	1,532.63		100.13
30/03/2021	Direct Credit 217053 BSL ITM DIV 001258354824		48.00	148.13
8/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01036323		17.55	165.68
14/04/2021	Direct Credit 208757 STW DST 001259749357		517.34	683.02
2/06/2021	Chq Dep Branch FOREST HILL CHASE		2,524.14	3,207.16
21/06/2021	Transfer To Ajay and Anita Gupta NetBank ATO Payment	2,342.00		865.16
21/06/2021	Transfer To Ajay and Anita Gupta NetBank Taxiz invoice	700.00		165.16
25/06/2021	Transfer To Ajay and Anita Gupta NetBank Audit Fees	330.00		-164.84
25/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,763.95	2,599.11
	Total	27,614.08	27,265.12	