

MR NGHIA DUC DO + MS THI HOAI TRANG TRAN ITF
TRAN AND DO SMSF
23 CLEMENT RD
EDMONDSON PARK NSW Australia 2174

28 December 2023

Dear MR NGHIA DUC DO + MS THI HOAI TRANG TRAN ITF TRAN AND DO SMSF,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name MR NGHIA DUC DO + MS THI HOAI TRANG TRAN ITF TRAN AND DO SMSF
BSB 067167
Account number 25450280
Account type CDIA
Date opened 13/05/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$5.42	\$36,210.02
12 Jul 2022	Direct Credit 361578 QUICKSUPER QSUPER3249673917	\$456.16	\$36,666.18
14 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3251133859	\$450.65	\$37,116.83
25 Jul 2022	Direct Credit 361578 QUICKSUPER QSUPER3259923239	\$456.16	\$37,572.99
01 Aug 2022	Credit Interest	\$12.47	\$37,585.46
10 Aug 2022	Direct Credit 361578 QUICKSUPER QSUPER3272263307	\$456.16	\$38,041.62
11 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3272809389	\$538.17	\$38,579.79
23 Aug 2022	Direct Credit 361578 QUICKSUPER QSUPER3281926458	\$456.16	\$39,035.95
01 Sep 2022	Credit Interest	\$26.50	\$39,062.45
05 Sep 2022	Direct Credit 361578 QUICKSUPER QSUPER3291545617	\$456.16	\$39,518.61
08 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3293855458	\$618.02	\$40,136.63
15 Sep 2022	Direct Credit 458106 ACCENT GROUP LTD SEP22/00813372	\$182.64	\$40,319.27
15 Sep 2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00848578	\$243.65	\$40,562.92
19 Sep 2022	Direct Credit 026785 BLACKMORES LTD SEP22/00809169	\$160.00	\$40,722.92

Date	Transaction details	Amount	Balance
20 Sep 2022	Direct Credit 361578 QUICKSUPER QSUPER3303429957	\$456.16	\$41,179.08
21 Sep 2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01230350	\$73.10	\$41,252.18
23 Sep 2022	Direct Credit 481028 SIQ ITM DIV 001284403800	\$214.37	\$41,466.55
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280878611	\$1,470.00	\$42,936.55
01 Oct 2022	Credit Interest	\$45.18	\$42,981.73
05 Oct 2022	Direct Credit 361578 QUICKSUPER QSUPER3314617755	\$525.43	\$43,507.16
13 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3321078907	\$507.16	\$44,014.32
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/01036262	\$872.55	\$44,886.87
18 Oct 2022	Direct Credit 361578 QUICKSUPER QSUPER3325256691	\$504.33	\$45,391.20
28 Oct 2022	Direct Credit 373474 SEVEN GROUP S00119511321	\$1,334.00	\$46,725.20
01 Nov 2022	Credit Interest	\$65.22	\$46,790.42
01 Nov 2022	Direct Credit 361578 QUICKSUPER QSUPER3336339548	\$467.71	\$47,258.13
10 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3342970881	\$445.68	\$47,703.81
15 Nov 2022	Direct Credit 361578 QUICKSUPER QSUPER3346983268	\$467.71	\$48,171.52
01 Dec 2022	Credit Interest	\$76.02	\$48,247.54
01 Dec 2022	Direct Credit 361578 QUICKSUPER QSUPER3359198797	\$467.71	\$48,715.25
08 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3363744808	\$789.06	\$49,504.31
14 Dec 2022	Direct Credit 361578 QUICKSUPER QSUPER3368289514	\$467.71	\$49,972.02
23 Dec 2022	Direct Credit 361578 QUICKSUPER QSUPER3375132258	\$467.71	\$50,439.73
01 Jan 2023	Credit Interest	\$86.68	\$50,526.41
05 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3381697149	\$671.41	\$51,197.82
12 Jan 2023	Direct Credit 361578 QUICKSUPER QSUPER3386984277	\$629.15	\$51,826.97
25 Jan 2023	Direct Credit 361578 QUICKSUPER QSUPER3395967435	\$504.33	\$52,331.30
01 Feb 2023	Credit Interest	\$92.09	\$52,423.39

Date	Transaction details	Amount	Balance
06 Feb 2023	Transfer To Super Audits NetBank Tran and Do SMSF 2022 Audit F...	-\$275.00	\$52,148.39
08 Feb 2023	Direct Credit 481471 SuperChoice P/L PC070223-165233727	\$467.71	\$52,616.10
09 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3406420475	\$620.26	\$53,236.36
22 Feb 2023	Direct Credit 481471 SuperChoice P/L PC200223-115950023	\$467.71	\$53,704.07
28 Feb 2023	Direct Debit 012721 ATO ATODD7136808516857	-\$1,473.75	\$52,230.32
01 Mar 2023	Credit Interest	\$86.57	\$52,316.89
08 Mar 2023	Direct Credit 481471 SuperChoice P/L PC060323-154135900	\$467.71	\$52,784.60
09 Mar 2023	Direct Credit 458106 ACCENT GROUP LTD MAR23/00812407	\$547.92	\$53,332.52
09 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3427295128	\$476.98	\$53,809.50
22 Mar 2023	Direct Credit 481471 SuperChoice P/L PC200323-155741450	\$467.71	\$54,277.21
23 Mar 2023	Direct Credit 481028 SIQ DIV 001294478330	\$365.69	\$54,642.90
23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01398692	\$87.72	\$54,730.62
28 Mar 2023	Direct Credit 026785 BLACKMORES LTD MAR23/00810753	\$435.00	\$55,165.62
30 Mar 2023	Direct Credit 401507 CBA DIV 001291385195	\$1,470.00	\$56,635.62
01 Apr 2023	Credit Interest	\$107.45	\$56,743.07
05 Apr 2023	Direct Credit 481471 SuperChoice P/L PC040423-158464336	\$703.40	\$57,446.47
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01034097	\$254.67	\$57,701.14
13 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3452753433	\$487.04	\$58,188.18
18 Apr 2023	Direct Credit 481471 SuperChoice P/L PC140423-160126933	\$595.01	\$58,783.19
01 May 2023	Credit Interest	\$117.03	\$58,900.22
04 May 2023	Direct Credit 481471 SuperChoice P/L PC010523-193508942	\$455.91	\$59,356.13
05 May 2023	Direct Credit 373474 SEVEN GROUP S00119511321	\$1,334.00	\$60,690.13
18 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3479481479	\$457.99	\$61,148.12

Date	Transaction details	Amount	Balance
29 May 2023	Direct Credit 481471 SuperChoice P/L PC150523-179304970	\$473.47	\$61,621.59
31 May 2023	Direct Credit 481471 SuperChoice P/L PC290523-150922878	\$490.91	\$62,112.50
01 Jun 2023	Credit Interest	\$133.09	\$62,245.59
08 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3495234241	\$575.81	\$62,821.40
12 Jun 2023	Direct Credit 481471 SuperChoice P/L PC080623-183169730	\$490.91	\$63,312.31
23 Jun 2023	Direct Credit 481471 SuperChoice P/L PC210623-104723015	\$699.18	\$64,011.49
28 Jun 2023	Direct Debit 012721 ATO ATODD7139891554659	-\$364.00	\$63,647.49

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.

Kind regards,

The CommBank Team.