

CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -
 UNIT 27 83 BOORALIE RD
 TERREY HILLS NSW Australia 2084

08 October 2021

Dear CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name CARNEGIE SMSF PTY LTD - CARNEGIE SMSF A - C -
BSB 067167
Account number 15792359
Account type CDIA
Date opened 19/03/2013

Date	Transaction details	Amount	Balance
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01094010	\$586.50	\$4,467.59
06 Jul 2020	Transfer to other Bank NetBank Jul trf	-\$3,000.00	\$1,467.59
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250785455	\$1,304.00	\$2,771.59
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01139322	\$216.15	\$2,987.74
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249570289	\$715.40	\$3,703.14
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00664782	\$481.25	\$4,184.39
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01055228	\$746.70	\$4,931.09
06 Oct 2020	Transfer to other Bank NetBank Oct Trf	-\$4,000.00	\$931.09
06 Oct 2020	Direct Credit 516612 WOW FNL DIV 001251797887	\$434.40	\$1,365.49
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00586796	\$586.50	\$1,951.99
11 Dec 2020	Transfer to other Bank NetBank Tax Audit fees	-\$1,500.00	\$451.99
16 Dec 2020	Direct Credit 012721 ATO ATO003000014274056	\$6,170.92	\$6,622.91
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00661397	\$673.75	\$7,296.66
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254286833	\$285.20	\$7,581.86

Date	Transaction details	Amount	Balance
04 Jan 2021	Transfer to other Bank NetBank Jan Trf	-\$4,000.00	\$3,581.86
06 Feb 2021	Transfer to other Bank NetBank Jan21trf	-\$3,000.00	\$581.86
26 Mar 2021	Direct Credit 458106 COLES GROUP LTD INT21/01133844	\$259.38	\$841.24
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257838574	\$1,304.00	\$2,145.24
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256401979	\$1,095.00	\$3,240.24
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/01051211	\$691.68	\$3,931.92
07 Apr 2021	Transfer to other Bank NetBank Apl trf	-\$3,500.00	\$431.92
14 Apr 2021	Direct Credit 516612 WOW ITM DIV 001259100672	\$479.65	\$911.57
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260867966	\$533.60	\$1,445.17

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