

**bankwest**

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Bankwest Online Banking, or call us on 13 17 19  
If you're a business customer, call 13 7000

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## BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	<b>303-111</b>
Account Number	<b>900904-6</b>
Period	<b>1 Jun 19 - 28 Jun 19</b>
Page 1 of 1	Statement Number 50

Name	PAN
NEIL JAMES TASSELL	34600474



BS1793AN54 120567-000000 (002D)

TASSELL SUPERANNUATION FUND  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Account of: **TASSELL NOMINEES PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 900904-6**

Date	Particulars	Debit	Credit	Balance
01 JUN 19	<b>OPENING BALANCE</b>			<b>125,907.13</b>
11 JUN 19	IB PAYMENT 445609789	4080 01 5,000.00		120,907.13
17 JUN 19	IB PAYMENT 446696730	4080 02 5,000.00		115,907.13
19 JUN 19	IB PAYMENT 446890951	4080 01 5,000.00		
19 JUN 19	IB PAYMENT 447042337	4080 02 5,000.00		105,907.13
20 JUN 19	IB PAYMENT 447311183	4080 01 5,000.00		100,907.13
28 JUN 19	CREDIT INTEREST		0575 130.04	101,037.17
28 JUN 19	<b>CLOSING BALANCE</b>			<b>101,037.17</b>
	TOTAL DEBITS	\$25,000.00		
	TOTAL CREDITS		\$130.04	
31 MAY 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.6500% p.a.
06 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.4000% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Disclosure Statement, which can be obtained BWA Managed Investments website [www.bwami.com.au](http://www.bwami.com.au) or by contacting us on 1300 663 117.

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For enquiries please call 1300 663 117.

Bankwest Place  
300 Murray Street,  
Perth WA 6000**BWA CASH MANAGEMENT  
ACCOUNT STATEMENT**

BSB Number	<b>303-111</b>
Account Number	<b>900904-6</b>
Period	<b>30 Mar 19 - 31 May 19</b>
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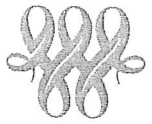
BS1513AN22 052268-000000 (002D)

TASSELL SUPERANNUATION FUND  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Name	PAN
NEIL JAMES TASSELL	34600474

Account of: **TASSELL NOMINEES PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 900904-6**

Date	Particulars	Debit	Credit	Balance
<b>30 MAR 19</b>	<b>OPENING BALANCE</b>			<b>137,224.45</b>
02 APR 19	DIVIDEND <u>SUN</u> INTERIM DIV		0820 1,089.40 -	138,313.85
04 APR 19	DIVIDEND SOUTH32 DIVIDEND		S32 0820 772.33 -	139,086.18
05 APR 19	DIVIDEND CAR DIVIDEND		CAR 0820 393.60 -	
05 APR 19	DIVIDEND <u>LIC</u> DIVIDEND		0820 162.50 -	139,642.28
08 APR 19	Super	4080.01 5,000.00 -		134,642.28
09 APR 19	DIVIDEND <u>ING</u> TM DIV		0820 857.52 -	135,499.80
10 APR 19	DIVIDEND WESFARMERS LTD		WES 0820 4,040.00 -	139,539.80
12 APR 19	DIVIDEND <u>CSL</u> LTD DIVIDEND		0821 421.11	139,960.91
18 APR 19	DIVIDEND RIO TINTO LTD		0820 1,049.47	141,010.38
30 APR 19	CREDIT INTEREST		0575 122.32	
30 APR 19	DIVIDEND <u>MLT</u> DIV		0820 284.25 -	141,416.95
03 MAY 19	DIVIDEND <u>SUN</u> SPECIAL DIV		0820 335.20 -	141,752.15
09 MAY 19	JNL99468 PORTFOLIO MANAGEMENT FEE FOR QU	1798 960.42		140,791.73
14 MAY 19	super	4080.01 5,000.00 -		135,791.73
20 MAY 19	IB PAYMENT 441896698	4080.02 5,000.00 -		130,791.73
27 MAY 19	IB PAYMENT 443045537	4080.02 5,000.00 -		125,791.73
31 MAY 19	CREDIT INTEREST		0575 115.40	
	CHANGED FROM BWA CMT INVESTOR PLUS			125,907.13
<b>31 MAY 19</b>	<b>CLOSING BALANCE</b>			<b>125,907.13</b>
	TOTAL DEBITS	\$20,960.42		
	TOTAL CREDITS		\$9,643.10	



Colonial First State Investments Ltd  
ABN 98 002 348 352  
AFSL 232468

BSB Number **303-111**  
Account Number **900904-6**  
Period **1 Jan 19 - 29 Mar 19**  
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BS0883CN 064330-000000 (002R)  
TASSELL SUPERANNUATION FUND  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Name **PAN**  
NEIL JAMES TASSELL 34600474

Account of: **TASSELL NOMINEES PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 900904-6**

Date	Particulars	Debit	Credit	Balance
<b>01 JAN 19</b>	<b>OPENING BALANCE</b>			<b>141,483.60</b>
04 JAN 19	accountant	Acc 1510 990.00 -		
04 JAN 19	Super Audit	Audit 1535 330.00 -		140,163.60
14 JAN 19	IB PAYMENT 420597746	4080 025,000.00 -		135,163.60
15 JAN 19	DIVIDEND MAGELLAN GLOBALT	MGG 0852 360.00		135,523.60
21 JAN 19	Super	4080 015,000.00 -		130,523.60
30 JAN 19	DIVIDEND BHP GROUP DIV	0820 1,162.69 -		131,686.29
31 JAN 19	CREDIT INTEREST	0820 69.90	0575 115.68 -	131,801.97
15 FEB 19	INTEREST TCL DIV/DIST	0852 1957.20		2,027.10 -
15 FEB 19	Super	4080 025,000.00 -		128,829.07
20 FEB 19	JNL95898 PORTFOLIO MANAGEMENT FEE FO	1798 881.11 -		127,947.96
25 FEB 19	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL		8,529.84	136,477.80
27 FEB 19	magellan	2520 40 Buy 6524 MGG 10,000.00 -		
27 FEB 19	BILL PAYMENT FEE	1545 0.20		126,477.60
28 FEB 19	CREDIT INTEREST		0575 100.28 -	126,577.88
05 MAR 19	DIVIDEND MLT ITM DIV		0820 1,023.30 -	127,601.18
20 MAR 19	DIVIDEND WOODSIDE		WPL 0820 3,849.90 -	131,451.08
22 MAR 19	DIVIDEND AGL ITM DIV		0820 66.44 >	132,221.63
26 MAR 19	DIVIDEND BHP GROUP DIV		0821 154.11	132,864.23
27 MAR 19	DIVIDEND ASX ITM DIV		0820 642.60	132,864.23
28 MAR 19	DIVIDEND EQT DIV		0820 1,464.32	134,328.55
29 MAR 19	CREDIT INTEREST		0820 660.00 -	134,988.55
29 MAR 19	DIVIDEND TLS INT DIV		0575 102.49	
29 MAR 19	DIVIDEND MYSTATE LTD		0820 1,492.16 -	
29 MAR 19	<b>CLOSING BALANCE</b>		mys 0820 641.25 -	<b>137,224.45</b>
	TOTAL DEBITS	\$27,201.31		
	TOTAL CREDITS		\$22,942.16	



Colonial First State Investments Ltd  
 ABN 98 002 348 352  
 AFSL 232468

**BWA CMT INVESTOR  
 PLUS STATEMENT**

BSB Number	<b>303-111</b>
Account Number	<b>900904-6</b>
Period	<b>29 Sep 18 - 31 Dec 18</b>
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BS3653CN 128880-000000 (002R)  
**TASSELL SUPERANNUATION FUND**  
 RV HOMEBASE  
 161/50 IINDAH ROAD  
 TINANA QLD 4650

Name	<b>PAN</b>
Neil James Tassell	34600474

Account of: **TASSELL NOMINEES PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 900904-6**

Date	Particulars	Debit	Credit	Balance
29 SEP 18	<b>OPENING BALANCE</b>			<b>111,784.40</b>
04 OCT 18	DIVIDEND ING FNL DIV		0820 1,105.25 +	112,889.65
05 OCT 18	DIVIDEND LIC DIVIDEND		0820 162.50 +	113,052.15
09 OCT 18	DIVIDEND EQT HOLDINGS		0820 630.00 +	113,682.15
10 OCT 18	DIVIDEND CAR DIVIDEND		0820 455.04 +	114,137.19
11 OCT 18	DIVIDEND SOUTH32 DIVIDEND	S32	0820 697.41 +	114,834.60
12 OCT 18	DIVIDEND CSL LTD DIVIDEND		0821 447.37 +	115,281.97
31 OCT 18	CREDIT INTEREST		0575 103.26 -	115,385.23
02 NOV 18	JNL91214 PORTFOLIO MANAGEMENT FEE FOR QU	1798 903.85 -		
02 NOV 18	ASIC	1685 263.00 -		
02 NOV 18	BILL PAYMENT FEE	1545 0.20 -		114,218.18
19 NOV 18	ATO ATO009000010268284	1718 Refund 3325 15815.34	> 15,559.34 +	129,777.52
30 NOV 18	CREDIT INTEREST	1685 259.	0575 98.63 -	
30 NOV 18	899531 BGHT 300 BHP @ 30.6933	2520.02 - 9,208.00		120,668.15
14 DEC 18	DIVIDEND NAB FINAL DIV		0820 792.00 -	121,460.15
18 DEC 18	DIVIDEND ING CAP	ROL 2520.36	3,144.24 -	
18 DEC 18	DIVIDEND ANZ DIVIDEND		0820 2,067.20 -	126,671.59
24 DEC 18	BHP GROUP BUYBCK RECAU/00819000	0820 14502.32	> 14,704.48 -	141,376.07
31 DEC 18	CREDIT INTEREST	3221 532 BHP 0600 202.16	0575 107.53 -	141,483.60
31 DEC 18	<b>CLOSING BALANCE</b>			<b>141,483.60</b>
	TOTAL DEBITS	\$10,375.05		
	TOTAL CREDITS		\$40,074.25	
28 SEP 18	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0000% p.a.



Colonial First State Investments Ltd  
 ABN 98 002 348 352  
 AFSL 232468

## BWA CMT INVESTOR PLUS STATEMENT

BSB Number **303-111**  
 Account Number **900904-6**  
 Period **30 Jun 18 - 28 Sep 18**  
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BS2713CN 080763-000000 (002R)  
**TASSELL SUPERANNUATION FUND**  
 RV HOMEBASE  
 161/50 IINDAH ROAD  
 TINANA QLD 4650

Name **Neil James Tassell** PAN **34600474**

Account of: **TASSELL NOMINEES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 900904-6				
Date	Particulars	Debit	Credit	Balance
30 JUN 18	<b>OPENING BALANCE</b>			<b>150,288.20</b>
02 JUL 18	DIVIDEND ANZ DIVIDEND	0820 2,067.20	-	152,355.40
05 JUL 18	DIVIDEND NAB INTERIM DIV	0820 792.00	-	153,147.40
31 JUL 18	CREDIT INTEREST	0820 \$148.65	0575 133.97	153,281.37
10 AUG 18	INTEREST TCL DIV/DIST	0852 \$1516.23	> 1,664.88	154,946.25
14 AUG 18	JNL87717 PORTFOLIO MANAGEMENT FEE FOR QUIP	1798 903.85		154,042.40
21 AUG 18	PAYMENT TO (CP) BAILLIEU HOLST LIMITED -	39,846.05	-	114,196.35
31 AUG 18	CREDIT INTEREST		0575 119.81	114,316.16
03 SEP 18	Super	2520-40 Buy 12000 HGG \$20386.82		109,316.16
04 SEP 18	DIVIDEND MLT FNL DIV	2520-41 Buy 20000 MYX \$19459.23		110,475.90
10 SEP 18	TCL SPP	2520-05 Buy 1044 TCL -	11,275.20	99,200.70
19 SEP 18	DIVIDEND SUN FNL&SPC DIV		0820 2,011.20	101,211.90
20 SEP 18	DIVIDEND WOODSIDE		WPL 0820 2,205.91	103,721.91
20 SEP 18	DIVIDEND RIO TINTO LTD		0820-304.10	104,604.54
21 SEP 18	DIVIDEND AGL FNL DIV		0820 706.10	104,604.54
25 SEP 18	DIVIDEND MYSTATE LTD		0821 176.53	106,191.19
25 SEP 18	DIVIDEND BHP LTD DIVIDEND		MY5-0820 652.50	107,587.67
26 SEP 18	DIVIDEND ASX FNL DIV		0820 934.15	107,587.67
27 SEP 18	DIVIDEND TLS FNL DIV		0820 1,396.48	106,191.19
27 SEP 18	DIVIDEND WESFARMERS LTD		0820 2,051.72	107,587.67
28 SEP 18	CREDIT INTEREST	WES 0820 2,064.00	-	111,703.39
28 SEP 18	<b>CLOSING BALANCE</b>		0575 81.01	<b>111,784.40</b>
	TOTAL DEBITS	\$57,025.10		
	TOTAL CREDITS		\$18,521.30	