

PAUL ANTHONY BROOKER ANDANN EVELYN
BROOKER ITFBROOKER FAMILY SUPERANNUATION
FUND
14 WAYMOUTH AVE
GLANDORE SA Australia 5037

11 February 2024

Dear PAUL ANTHONY BROOKER ANDANN EVELYN BROOKER ITFBROOKER FAMILY
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/23-03/02/24.

Account name	PAUL ANTHONY BROOKER ANDANN EVELYN BROOKER ITFBROOKER FAMILY SUPERANNUATION FUND
BSB	065000
Account number	10526699
Account type	CDIA
Date opened	27/08/2001

Date	Transaction details	Amount	Balance
01 Jul 2023	Credit Interest	\$843.31	\$447,915.64
01 Jul 2023	Credit Interest	\$1,505.82	\$449,421.46
11 Jul 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$147,963.35	\$597,384.81
12 Jul 2023	Direct Credit 208757 STW DST 001298198584	\$981.67	\$598,366.48
13 Jul 2023	Direct Credit 396297 IHVV PAYMENT JUL23/00800191	\$6,262.44	\$604,628.92
17 Jul 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$200,122.82	\$404,506.10
18 Jul 2023	Direct Credit 513275 ATEC DST 001298563094	\$449.64	\$404,955.74
18 Jul 2023	Direct Credit 358020 VAS PAYMENT JUL23/00803625	\$3,911.78	\$408,867.52
18 Jul 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$85,091.16	\$323,776.36
25 Jul 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,478.90	\$349,255.26
27 Jul 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$59,953.03	\$289,302.23
31 Jul 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$203,655.27	\$492,957.50
01 Aug 2023	Credit Interest	\$1,079.02	\$494,036.52

Date	Transaction details	Amount	Balance
03 Aug 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$167,453.20	\$326,583.32
04 Aug 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$97,317.93	\$229,265.39
16 Aug 2023	Direct Credit 513275 AAA DST 001299158805	\$534.57	\$229,799.96
16 Aug 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$93,597.74	\$323,397.70
29 Aug 2023	Direct Credit 208758 SLF DST 001299102656	\$8,425.15	\$331,822.85
01 Sep 2023	Credit Interest	\$761.55	\$332,584.40
11 Sep 2023	Transfer to xx9684 NetBank Drawdown paul	-\$27,000.00	\$305,584.40
18 Sep 2023	Direct Credit 513275 AAA DST 001302987614	\$797.81	\$306,382.21
01 Oct 2023	Credit Interest	\$776.54	\$307,158.75
13 Oct 2023	Direct Credit 208757 STW DST 001304444652	\$1,403.37	\$308,562.12
17 Oct 2023	Direct Credit 513275 AAA DST 001304567022	\$747.38	\$309,309.50
17 Oct 2023	Direct Credit 358020 VAS PAYMENT OCT23/00803689	\$7,672.14	\$316,981.64
30 Oct 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$94,161.88	\$411,143.52
01 Nov 2023	Credit Interest	\$810.67	\$411,954.19
06 Nov 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$99,619.39	\$312,334.80
07 Nov 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,053.94	\$262,280.86
09 Nov 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$101,300.34	\$363,581.20
13 Nov 2023	Transfer To Green Frog Super NetBank Brooker INV-4241	-\$2,330.00	\$361,251.20
16 Nov 2023	Direct Credit 012721 ATO ATO008000019083155	\$6,609.41	\$367,860.61
16 Nov 2023	Direct Credit 513275 AAA DST 001306852275	\$825.41	\$368,686.02
16 Nov 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$153,002.43	\$521,688.45
21 Nov 2023	Transfer to xx9684 NetBank Paul lump withdraw	-\$280,000.00	\$241,688.45
22 Nov 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$110,263.53	\$351,951.98

Date	Transaction details	Amount	Balance
23 Nov 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$114,847.31	\$466,799.29
29 Nov 2023	Wdl Branch CASTLE PLAZA	-\$358,588.37	\$108,210.92
01 Dec 2023	Credit Interest	\$989.09	\$109,200.01
01 Dec 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$197,216.91	\$306,416.92
04 Dec 2023	Transfer to xx9684 NetBank Paul lump sum	-\$210,000.00	\$96,416.92
07 Dec 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$99,811.30	\$196,228.22
01 Jan 2024	Credit Interest	\$536.04	\$196,764.26
05 Jan 2024	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$129,818.44	\$326,582.70
09 Jan 2024	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$199,659.03	\$526,241.73
11 Jan 2024	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$99,854.73	\$626,096.46
17 Jan 2024	Direct Credit 358020 VAS PAYMENT JAN24/00803741	\$3,857.92	\$629,954.38
18 Jan 2024	Transfer To Green Frog Super NetBank INV-4363 Brooker	-\$3,485.00	\$626,469.38
19 Jan 2024	Wdl Branch 96 KING WILLIAM ST ADELAIDE	-\$492,008.24	\$134,461.14
22 Jan 2024	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$119,827.95	\$254,289.09
25 Jan 2024	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$423,011.49	\$677,300.58
29 Jan 2024	Wdl Branch CASTLE PLAZA	-\$677,270.58	\$30.00
01 Feb 2024	Credit Interest	\$1,055.07	\$1,085.07
01 Feb 2024	Transfer To PA AE Brooker Shares NetBank smsf closure	-\$1,085.07	\$0.00

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.

