



D & G.A. CARVER PTY LTD - D & GA CARVER  
 SUPERFUND A - C -  
 94 HARROW RD  
 COLLEGE PARK SA Australia 5069

17 July 2019

Dear D & G.A. CARVER PTY LTD - D & GA CARVER SUPERFUND A - C -,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

**Account name** D & G.A. CARVER PTY LTD - D & GA CARVER SUPERFUND A - C -  
**BSB** 067167  
**Account number** 16930282  
**Account type** CDIA  
**Date opened** 11/03/2014

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$11.78	\$28,471.52
01 Jul 2018	TFN Withholding Tax	-\$5.00	\$28,466.52
05 Jul 2018	Direct Credit 002473 NAB INTERIM DIV DV191/00637659	\$1,069.20	\$29,535.72
01 Aug 2018	Credit Interest	\$12.48	\$29,548.20
01 Aug 2018	TFN Withholding Tax	-\$5.00	\$29,543.20
14 Aug 2018	Direct Credit 409688 SYD DISTRIBUTION AUG18/00869074	\$1,850.00	\$31,393.20
01 Sep 2018	Credit Interest	\$13.00	\$31,406.20
01 Sep 2018	TFN Withholding Tax	-\$6.00	\$31,400.20
24 Sep 2018	Direct Credit 313133 WOR DIVIDEND FIN18/00813713	\$330.00	\$31,730.20
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01183696	\$885.45	\$32,615.65
26 Sep 2018	Direct Credit 181239 ASX FNL DIV 001221282883	\$1,091.00	\$33,706.65
27 Sep 2018	Direct Credit 358020 IGO DIVIDEND SEP18/00806222	\$146.00	\$33,852.65
27 Sep 2018	Direct Credit 458106 MEDIBANK DIV FIN18/00822417	\$299.09	\$34,151.74
28 Sep 2018	Direct Credit 208379 NST FNL DIV 2018 001221637905	\$400.00	\$34,551.74
01 Oct 2018	Credit Interest	\$13.12	\$34,564.86
01 Oct 2018	TFN Withholding Tax	-\$6.00	\$34,558.86

Date	Transaction details	Amount	Balance
05 Oct 2018	Direct Credit 458106 QBE DIVIDEND 18FPA/00871864	\$660.00	\$35,218.86
08 Oct 2018	Direct Credit 373474 SEVEN GROUP S00061718028	\$630.00	\$35,848.86
09 Oct 2018	Direct Credit 007955 CCL DIV 001219172909	\$2,100.00	\$37,948.86
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/01048248	\$86.58	\$38,035.44
17 Oct 2018	Chq Dep Branch Norwood	\$4,903.45	\$42,938.89
01 Nov 2018	Credit Interest	\$16.82	\$42,955.71
01 Nov 2018	TFN Withholding Tax	-\$7.00	\$42,948.71
28 Nov 2018	Transfer to other Bank NetBank Transfer to Bendig	-\$20,000.00	\$22,948.71
01 Dec 2018	Credit Interest	\$16.83	\$22,965.54
01 Dec 2018	TFN Withholding Tax	-\$7.00	\$22,958.54
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00627959	\$1,069.20	\$24,027.74
01 Jan 2019	Credit Interest	\$10.01	\$24,037.75
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/01191699	\$1,412.74	\$25,450.49
01 Feb 2019	Credit Interest	\$10.25	\$25,460.74
01 Feb 2019	TFN Withholding Tax	-\$4.00	\$25,456.74
14 Feb 2019	Direct Credit 409688 SYD DISTRIBUTION FEB19/00869619	\$1,900.00	\$27,356.74
15 Feb 2019	Direct Credit 458106 CYBG DIVIDEND AU002/00930370	\$15.03	\$27,371.77
01 Mar 2019	Credit Interest	\$10.16	\$27,381.93
01 Mar 2019	TFN Withholding Tax	-\$4.00	\$27,377.93
01 Mar 2019	Direct Credit 358020 IGO DIVIDEND MAR19/00806092	\$146.00	\$27,523.93
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/01167117	\$780.81	\$28,304.74
27 Mar 2019	Direct Credit 313133 WOR DIVIDEND INT19/00814265	\$275.00	\$28,579.74
27 Mar 2019	Direct Credit 181239 ASX ITM DIV 001228118719	\$1,144.00	\$29,723.74
28 Mar 2019	Direct Credit 458106 MEDIBANK DIV MAR19/00822118	\$236.78	\$29,960.52
01 Apr 2019	Credit Interest	\$11.86	\$29,972.38
01 Apr 2019	TFN Withholding Tax	-\$5.00	\$29,967.38
04 Apr 2019	Direct Credit 208379 NST ITM DIV 001228413331	\$480.00	\$30,447.38

Date	Transaction details	Amount	Balance
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01040000	\$95.88	\$30,543.26
10 Apr 2019	Direct Credit 007955 CCL DIV 001225768254	\$2,600.00	\$33,143.26
18 Apr 2019	Direct Credit 458106 QBE DIVIDEND 18AFP/00865258	\$840.00	\$33,983.26
18 Apr 2019	Direct Credit 373474 SEVEN GROUP S00061718028	\$630.00	\$34,613.26
01 May 2019	Credit Interest	\$13.54	\$34,626.80
01 May 2019	TFN Withholding Tax	-\$6.00	\$34,620.80
17 May 2019	Direct Credit 012721 ATO ATO001000010978485	\$4,836.97	\$39,457.77
17 May 2019	Transfer to other Bank NetBank Pension	-\$8,380.00	\$31,077.77
01 Jun 2019	Credit Interest	\$13.97	\$31,091.74
01 Jun 2019	TFN Withholding Tax	-\$6.00	\$31,085.74
03 Jun 2019	Transfer to other Bank NetBank Audit Fees	-\$770.00	\$30,315.74
05 Jun 2019	Transfer to other Bank NetBank ASIC SMSF	-\$263.00	\$30,052.74
27 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$93,967.11	\$124,019.85

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](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

