



DSC SUPER PTY LTD AS TRUSTEES FOR DS CHEEMA
SUPERANNUATION FUND
3 DIRK HARTOG RD
BULL CREEK WA Australia 6149

12 December 2023

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Dear DSC SUPER PTY LTD AS TRUSTEES FOR DS CHEEMA SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name DSC SUPER PTY LTD AS TRUSTEES FOR DS CHEEMA SUPERANNUATION FUND
BSB 066134
Account number 10882351
Account type CDIA
Date opened 05/02/2015

Date	Transaction details		Amount	Balance
09 Aug 2022	Direct Credit 067495 WEST STATE SUPER 933501730380700853	4050.01	\$50,000.00	\$50,027.10
01 Sep 2022	Credit Interest	0575	\$27.82	\$50,054.92
06 Sep 2022	Direct Credit 301500 Pexa Settlement Sett proceeds	0600	\$408,067.31	\$458,122.23
07 Sep 2022	Transfer to xx3184 NetBank sctod	4080.02	-\$455,000.00	\$3,122.23
08 Sep 2022	Transfer from NetBank JSuperContri	0760.03	\$20,500.00	\$23,622.23
01 Oct 2022	Credit Interest	0575	\$42.58	\$23,664.81
01 Nov 2022	Credit Interest		\$34.49	\$23,699.30
01 Dec 2022	Credit Interest		\$37.66	\$23,736.96
01 Jan 2023	Credit Interest		\$41.36	\$23,778.32
01 Feb 2023	Credit Interest		\$42.41	\$23,820.73
01 Mar 2023	Credit Interest		\$38.86	\$23,859.59
24 Mar 2023	Transfer to xx5769 NetBank	3325 4080.02	-\$3,500.00	\$20,359.59
01 Apr 2023	Credit Interest	0575	\$45.68	\$20,405.27
01 May 2023	Credit Interest	0575	\$41.09	\$20,446.36
29 May 2023	Transfer to xx3184 NetBank JasTTR payment	0760.03	-\$2,400.00	\$18,046.36
01 Jun 2023	Credit Interest	0575	\$44.26	\$18,090.62
06 Jun 2023	Transfer To NJ Accountants Pty L NetBank SFAcc2023Inv305	1510	-\$2,750.00	\$15,340.62

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Account Number 066134 10882351

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Date	Transaction details		Amount	Balance
12 Jun 2023	Transfer to xx5769 NetBank partpayg	3325	-\$300.00	\$15,040.62
15 Jun 2023	Transfer from NetBank jas Salsac Contri	0750.03	\$1,000.00	\$16,040.62
27 Jun 2023	Transfer to xx5769 NetBank paygandSF		-\$15,925.75	\$114.87
		3325 12467.75		
		3141 259 DR		
		3325 3717 3199		

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.