



S & A BLACKER SMSF PTY LTD AS TRUSTEES FOR
BLACKER SMSF
23 BUCKNALL RD
GLANVILLE SA Australia 5015

09 December 2019

Dear S & A BLACKER SMSF PTY LTD AS TRUSTEES FOR BLACKER SMSF,
Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name S & A BLACKER SMSF PTY LTD AS TRUSTEES FOR BLACKER SMSF
BSB 065118
Account number 10482528
Account type CDIA
Date opened 25/02/2015

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$38.52	\$32,970.50
19 Jul 2018	Direct Credit 457879 NAB Super Pay 990078357610007A3O	\$1,451.67	\$34,422.17
20 Jul 2018	Direct Credit 219182 WESTFIELD CORP SSF1A/00859106	\$267.32	\$34,689.49
01 Aug 2018	Credit Interest	\$42.91	\$34,732.40
17 Aug 2018	Transfer to other Bank CommBank app Blacker SMSF Depos	-\$1,000.00	\$33,732.40
23 Aug 2018	Direct Credit 457879 NAB Super Pay 990078357610007K08	\$1,451.67	\$35,184.07
01 Sep 2018	Credit Interest	\$44.17	\$35,228.24
20 Sep 2018	Direct Credit 457879 NAB Super Pay 990078357610007SQ1	\$1,491.69	\$36,719.93
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01228550	\$580.86	\$37,300.79
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220324843	\$296.78	\$37,597.57
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218551530	\$311.85	\$37,909.42
01 Oct 2018	Credit Interest	\$44.34	\$37,953.76
22 Oct 2018	Direct Credit 457879 NAB Super Pay 9900783576100082A9	\$1,442.22	\$39,395.98
01 Nov 2018	Credit Interest	\$48.94	\$39,444.92
22 Nov 2018	Direct Credit 457879 NAB Super Pay 990078357610008D5H	\$1,386.67	\$40,831.59

Date	Transaction details	Amount	Balance
23 Nov 2018	Chq Dep Branch 240 Queen Bne 47352	\$1,000.00	\$41,831.59
01 Dec 2018	Credit Interest	\$49.47	\$41,881.06
20 Dec 2018	Direct Credit 457879 NAB Super Pay 990078357610008LIG	\$1,386.67	\$43,267.73
01 Jan 2019	Credit Interest	\$54.04	\$43,321.77
10 Jan 2019	Transfer to xx8196 CommBank app TTO Accounting	-\$1,628.00	\$41,693.77
21 Jan 2019	Direct Credit 457879 NAB Super Pay 990078357610008VC3	\$1,386.67	\$43,080.44
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/01237275	\$926.76	\$44,007.20
31 Jan 2019	Chq Dep Branch Port Adelaide	\$133,159.65	\$177,166.85
01 Feb 2019	Credit Interest	\$59.89	\$177,226.74
18 Feb 2019	Transfer to xx8196 CommBank app 2018 TTO Accountin	-\$1,056.00	\$176,170.74
18 Feb 2019	Transfer to xx8196 CommBank app 2018 TTO Audit	-\$792.00	\$175,378.74
25 Feb 2019	Direct Credit 457879 NAB Super Pay 9900783576100096KJ	\$1,386.67	\$176,765.41
01 Mar 2019	Credit Interest	\$203.32	\$176,968.73
21 Mar 2019	Direct Credit 457879 NAB Super Pay 990078357610009E16	\$1,386.67	\$178,355.40
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/01209298	\$512.21	\$178,867.61
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224888955	\$270.00	\$179,137.61
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226826790	\$215.84	\$179,353.45
01 Apr 2019	Credit Interest	\$226.28	\$179,579.73
12 Apr 2019	Direct Credit 534278 URW DIVIDEND AUI19/00847143	\$106.77	\$179,686.50
16 Apr 2019	Transfer to xx8196 CommBank app ASIC	-\$891.00	\$178,795.50
29 Apr 2019	Direct Credit 457879 NAB Super Pay 990078357610009PWJ	\$1,386.67	\$180,182.17
01 May 2019	Credit Interest	\$221.05	\$180,403.22
22 May 2019	Direct Credit 457879 NAB Super Pay 990078357610009YI0	\$1,386.67	\$181,789.89
01 Jun 2019	Credit Interest	\$230.40	\$182,020.29
24 Jun 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4834789865755360 Activity Statement	-\$8,078.13	\$173,942.16

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Date	Transaction details	Amount	Balance
24 Jun 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2004394795502021 Income Tax	-\$998.20	\$172,943.96
25 Jun 2019	Direct Credit 457879 NAB Super Pay 99007835761000A9SE	\$1,386.67	\$174,330.63

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

