



038

THE TRUSTEE
THE O AND S SAMARSKI SUPER FUND
12 WINDERMERE CRES
CARINDALE QLD 4152

Account Number 06 4000 14888381

Statement Period 22 Jan 2021 - 21 Jul 2021

Closing Balance \$333,557.58 CR

Enquiries Please contact your Private Banker

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

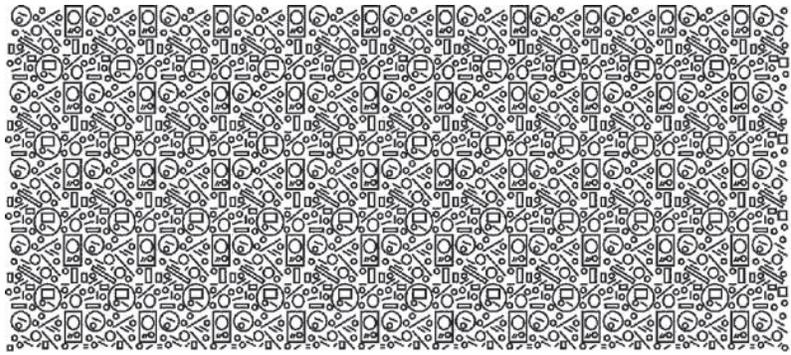
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SAMARSKI PTY LTD ATF THE O & S SAMARSKI SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Jan	2021 OPENING BALANCE			\$55,252.42 CR
01 Feb	Credit Interest		2.35	\$55,254.77 CR
01 Mar	Credit Interest		2.12	\$55,256.89 CR
04 Mar	Chq Dep Branch CARINDALE	271,303.39		\$326,560.28 CR
01 Apr	Credit Interest		12.75	\$326,573.03 CR
15 Apr	Direct Debit 207438 Commonwealth Pri 6675640-8805533	50,000.00		\$276,573.03 CR
01 May	Credit Interest		12.32	\$276,585.35 CR
01 Jun	Credit Interest		11.75	\$276,597.10 CR
15 Jun	Direct Debit 002631 Westpac Life Ins YF118043 064-000	93.97		\$276,503.13 CR
15 Jun	Direct Debit 002631 Westpac Life Ins YF118047 064-000	65.25		\$276,437.88 CR
18 Jun	Transfer from NetBank PersonalLifeln		159.22	\$276,597.10 CR
24 Jun	Transfer From LOAD BREAK SWITCH PTY LTD Transfer from Westpac		10,000.00	\$286,597.10 CR
25 Jun	Transfer From LOAD BREAK SWITCH PTY LTD Transfer from Westp to Commbank accou...		13,544.85	\$300,141.95 CR



Date	Transaction	Debit	Credit	Balance
29 Jun	Transfer from NetBank AnnualContribution		33,403.86	\$333,545.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$76.07			
01 Jul	Credit Interest		11.67	\$333,557.48 CR
14 Jul	Transfer from NetBank		0.10	\$333,557.58 CR
21 Jul	2021 CLOSING BALANCE			\$333,557.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,252.42 CR		\$50,159.22		\$328,464.38		\$333,557.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Commonwealth Private - Investment Service

Date	Transaction	Debit	Credit	Balance
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Pr-SMSF (6675640)

Cash Account

01-Jul-2020	Opening Balance			\$11,785.21
01-Jul-2020	Deposit - Share Income PDL		\$63.75	\$11,848.96
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$2.25	\$11,851.21
02-Jul-2020	Withdrawal - Management fee	\$54.26		\$11,796.95
03-Jul-2020	Deposit - Share Income NAB		\$45.00	\$11,841.95
13-Jul-2020	Deposit - Share Income IVV		\$75.40	\$11,917.35
14-Jul-2020	Deposit - Income WHT0015AU		\$65.26	\$11,982.61
14-Jul-2020	Deposit - Income MIA0001AU		\$1,144.67	\$13,127.28
15-Jul-2020	Deposit - Income ETL0071AU		\$2,231.37	\$15,358.65
15-Jul-2020	Deposit - Income WHT0057AU		\$201.25	\$15,559.90
16-Jul-2020	Deposit - Income HOW0053AU		\$178.26	\$15,738.16
16-Jul-2020	Deposit - Income ETL0463AU		\$575.73	\$16,313.89
17-Jul-2020	Deposit - Income TGP0034AU		\$29.35	\$16,343.24
20-Jul-2020	Deposit - Income MGE0001AU		\$529.66	\$16,872.90
21-Jul-2020	Deposit - Income PER0270AU		\$38.15	\$16,911.05
24-Jul-2020	Deposit - Income ETL0410AU		\$76.85	\$16,987.90
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$3.45	\$16,991.35
04-Aug-2020	Withdrawal - Management fee	\$56.48		\$16,934.87
14-Aug-2020	Deposit - Share Income TCL		\$69.28	\$17,004.15
28-Aug-2020	Deposit - Share Income GMG		\$90.00	\$17,094.15
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$3.75	\$17,097.90
02-Sep-2020	Withdrawal - Management fee	\$57.57		\$17,040.33
18-Sep-2020	Deposit - Share Income WPL		\$59.81	\$17,100.14
22-Sep-2020	Deposit - Share Income BHP		\$139.59	\$17,239.73
22-Sep-2020	Deposit - Share Income SHL		\$114.75	\$17,354.48
23-Sep-2020	Deposit - Share Income AMC		\$49.60	\$17,404.08
25-Sep-2020	Deposit - Share Income IRE		\$28.00	\$17,432.08
29-Sep-2020	Deposit - Share Income COL		\$92.13	\$17,524.21
30-Sep-2020	Deposit - Share Income CBA		\$63.70	\$17,587.91
30-Sep-2020	Deposit - Share Income ANZ		\$40.00	\$17,627.91
30-Sep-2020	Deposit - Share Income ASX		\$110.25	\$17,738.16
01-Oct-2020	Deposit - Share Income WES		\$104.50	\$17,842.66
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$3.68	\$17,846.34
02-Oct-2020	Withdrawal - Management fee	\$55.28		\$17,791.06
02-Oct-2020	Deposit - Share Income SPK		\$173.42	\$17,964.48
06-Oct-2020	Deposit - Share Income WOW		\$93.60	\$18,058.08
09-Oct-2020	Deposit - Share Income RWC		\$28.35	\$18,086.43
09-Oct-2020	Deposit - Share Income RWC		\$15.75	\$18,102.18
09-Oct-2020	Deposit - Share Income CSL		\$51.44	\$18,153.62
12-Oct-2020	Deposit - Income TGP0034AU		\$58.70	\$18,212.32
13-Oct-2020	Deposit - Share Income IVV		\$78.26	\$18,290.58
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$4.07	\$18,294.65
04-Nov-2020	Withdrawal - Management fee	\$57.49		\$18,237.16
26-Nov-2020	Deposit - Income MGE0001AU		\$246.17	\$18,483.33
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$2.01	\$18,485.34
02-Dec-2020	Withdrawal - Management fee	\$57.36		\$18,427.98
10-Dec-2020	Deposit - Share Income NAB		\$97.80	\$18,525.78
15-Dec-2020	Deposit - Share Income AMC		\$51.31	\$18,577.09
16-Dec-2020	Deposit - Share Income ANZ		\$56.00	\$18,633.09
17-Dec-2020	Deposit - Share Income PDL		\$93.50	\$18,726.59
18-Dec-2020	Deposit - Share Income WBC		\$46.50	\$18,773.09
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$1.74	\$18,774.83
05-Jan-2021	Withdrawal - Management fee	\$59.33		\$18,715.50
06-Jan-2021	Deposit - Share Income IVV		\$80.72	\$18,796.22
13-Jan-2021	Deposit - Income TGP0034AU		\$117.40	\$18,913.62
19-Jan-2021	Deposit - Income WHT0015AU		\$81.19	\$18,994.81
01-Feb-2021	Deposit - Income PER0270AU		\$290.74	\$19,285.55

Commonwealth Private - Investment Service

Date	Transaction	Debit	Credit	Balance
Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Pr-SMSF (6675640)				
Cash Account				
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$1.80	\$19,287.35
02-Feb-2021	Withdrawal - Management fee	\$59.69		\$19,227.66
16-Feb-2021	Deposit - Share Income TCL		\$64.95	\$19,292.61
25-Feb-2021	Deposit - Share Income GMG		\$90.00	\$19,382.61
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$1.65	\$19,384.26
02-Mar-2021	Withdrawal - Management fee	\$53.77		\$19,330.49
16-Mar-2021	Deposit - Share Income AMC		\$47.15	\$19,377.64
19-Mar-2021	Deposit - Share Income IRE		\$52.50	\$19,430.14
23-Mar-2021	Deposit - Share Income BHP		\$242.60	\$19,672.74
24-Mar-2021	Deposit - Share Income ASX		\$101.16	\$19,773.90
24-Mar-2021	Deposit - Share Income SHL		\$81.00	\$19,854.90
24-Mar-2021	Deposit - Share Income WPL		\$25.24	\$19,880.14
26-Mar-2021	Deposit - Share Income COL		\$110.55	\$19,990.69
30-Mar-2021	Deposit - Share Income CBA		\$97.50	\$20,088.19
30-Mar-2021	Deposit - Share Income IAG		\$51.24	\$20,139.43
31-Mar-2021	Deposit - Share Income WES		\$96.80	\$20,236.23
31-Mar-2021	Deposit - Share Income RHC		\$48.02	\$20,284.25
01-Apr-2021	Deposit - Share Income CSL		\$47.22	\$20,331.47
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$1.86	\$20,333.33
06-Apr-2021	Withdrawal - Management fee	\$60.70		\$20,272.63
09-Apr-2021	Deposit - Share Income RWC		\$37.80	\$20,310.43
09-Apr-2021	Deposit - Share Income SPK		\$172.01	\$20,482.44
14-Apr-2021	Deposit - Share Income WOW		\$103.35	\$20,585.79
15-Apr-2021	Deposit - Income TGP0034AU		\$73.37	\$20,659.16
15-Apr-2021	Deposit - Direct Debit CBA O & S Samarski Super Fund		\$50,000.00	\$70,659.16
15-Apr-2021	Deposit - Share Income IVV		\$64.22	\$70,723.38
16-Apr-2021	Deposit - #116961601 IAG Sell		\$3,473.34	\$74,196.72
16-Apr-2021	Deposit - #116961603 IRE Sell		\$1,764.00	\$75,960.72
16-Apr-2021	Withdrawal - Buy(3329030)	\$25,000.00		\$50,960.72
20-Apr-2021	Withdrawal - #117062465 WBC Buy	\$9,938.65		\$41,022.07
20-Apr-2021	Withdrawal - #117062129 ALU Buy	\$7,414.94		\$33,607.13
20-Apr-2021	Withdrawal - #117062157 ANZ Buy	\$5,012.94		\$28,594.19
20-Apr-2021	Withdrawal - #117062492 WPL Buy	\$5,009.76		\$23,584.43
20-Apr-2021	Withdrawal - #117062324 IVV Buy	\$4,848.30		\$18,736.13
20-Apr-2021	Withdrawal - #117062205 BHP Buy	\$2,520.68		\$16,215.45
20-Apr-2021	Withdrawal - #117062407 TCL Buy	\$2,495.99		\$13,719.46
20-Apr-2021	Withdrawal - #117062355 NAB Buy	\$2,494.29		\$11,225.17
20-Apr-2021	Withdrawal - #117062293 CSL Buy	\$2,422.35		\$8,802.82
20-Apr-2021	Deposit - Income WHT0015AU		\$29.31	\$8,832.13
21-Apr-2021	Deposit - Managed Fund Sell (MGE0001AU)		\$13,262.21	\$22,094.34
26-Apr-2021	Deposit - Managed Fund Sell (ETL0410AU)		\$11,074.85	\$33,169.19
27-Apr-2021	Withdrawal - Buy(3329030)	\$27,500.00		\$5,669.19
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021		\$2.27	\$5,671.46
04-May-2021	Withdrawal - Management fee	\$63.66		\$5,607.80
01-Jun-2021	Interest - 01-May-2021 - 31-May-2021		\$0.55	\$5,608.35
02-Jun-2021	Withdrawal - Management fee	\$69.80		\$5,538.55
15-Jun-2021	Deposit - Share Income AMC		\$46.87	\$5,585.42
25-Jun-2021	Deposit - Share Income WBC		\$315.52	\$5,900.94
30-Jun-2021	Closing Balance			\$5,900.94

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your Private Wealth Manager and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Pr-SMSF (6675640)



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
SAMARSKI PTY LTD ATF THE O & S
SAMARSKI SUPER FUND

Customer ID
3037 5486 SAMARSKI PTY LTD

BSB Account Number
034-001 273 786

Opening Balance	+ \$38,847.75
Total Credits	+ \$1,350.95
Total Debits	- \$1,797.15
Closing Balance	+ \$38,401.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			38,847.75
14/07/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		38,248.70
20/07/20	Periodical Payment From Load Break Switc Wpac P P		450.00	38,698.70
31/07/20	Interest Paid		0.32	38,699.02
14/08/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		38,099.97
20/08/20	Periodical Payment From Load Break Switc Wpac P P		450.00	38,549.97
31/08/20	Interest Paid		0.32	38,550.29
14/09/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		37,951.24
21/09/20	Periodical Payment From Load Break Switc Wpac P P		450.00	38,401.24



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	Interest Paid		0.31	38,401.55
30/09/20	CLOSING BALANCE			38,401.55

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 27-3786

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 4001/273786

Total interest credited

\$21.57

These details are provided for your records and taxation purposes



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
SAMARSKI PTY LTD ATF THE O & S
SAMARSKI SUPER FUND

Customer ID
3037 5486 SAMARSKI PTY LTD

BSB Account Number
034-001 273 786

Opening Balance	+ \$38,401.55
Total Credits	+ \$1,350.95
Total Debits	- \$1,797.15
Closing Balance	+ \$37,955.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			38,401.55
14/10/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		37,802.50
20/10/20	Periodical Payment From Load Break Switc Wpac P P		450.00	38,252.50
30/10/20	Interest Paid		0.31	38,252.81
16/11/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		37,653.76
20/11/20	Periodical Payment From Load Break Switc Wpac P P		450.00	38,103.76
30/11/20	Interest Paid		0.32	38,104.08
14/12/20	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		37,505.03
21/12/20	Periodical Payment From Load Break Switc Wpac P P		450.00	37,955.03



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	Interest Paid		0.32	37,955.35
31/12/20	CLOSING BALANCE			37,955.35

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 27-3786

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00



Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Working Account

Account Name
**SAMARSKI PTY LTD ATF THE O & S
SAMARSKI SUPER FUND**

Customer ID
3037 5486 SAMARSKI PTY LTD

BSB Account Number
034-001 273 786

Opening Balance	+ \$37,955.35
Total Credits	+ \$1,350.76
Total Debits	- \$24,567.91
Closing Balance	+ \$14,738.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			37,955.35
14/01/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	599.05		37,356.30
20/01/21	Periodical Payment From Load Break Switc Wpac P P		450.00	37,806.30
29/01/21	Interest Paid		0.30	37,806.60
15/02/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	719.43		37,087.17
22/02/21	Periodical Payment From Load Break Switc Wpac P P		450.00	37,537.17
26/02/21	Interest Paid		0.28	37,537.45
04/03/21	Transfer Withdrawal At Carindale QLD	20,000.00		17,537.45
15/03/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	719.43		16,818.02



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/21	Periodical Payment From Load Break Switc Wpac P P		450.00	17,268.02
30/03/21	Withdrawal-Osko Payment 1265093 Virtu Super Pty Ltd Inv 9729 Sam07S	2,530.00		14,738.02
31/03/21	Interest Paid		0.18	14,738.20
31/03/21	CLOSING BALANCE			14,738.20

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 27-3786

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
**SAMARSKI PTY LTD ATF THE O & S
SAMARSKI SUPER FUND**

Customer ID
3037 5486 SAMARSKI PTY LTD

BSB Account Number
034-001 273 786

Opening Balance	+ \$14,738.20
Total Credits	+ \$12,546.45
Total Debits	- \$27,284.57
Closing Balance	+ \$0.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			14,738.20
14/04/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	719.43		14,018.77
20/04/21	Periodical Payment From Load Break Switc Wpac P P		450.00	14,468.77
30/04/21	Interest Paid		0.11	14,468.88
14/05/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	719.43		13,749.45
20/05/21	Periodical Payment From Load Break Switc Wpac P P		450.00	14,199.45
31/05/21	Interest Paid		0.12	14,199.57
10/06/21	Withdrawal Online 2546826 Bpay Tax Office Income tax 552	1,581.43		12,618.14
15/06/21	Payment By Authority To Westpac Life Ins Y0118047 034-001	719.43		11,898.71



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Periodical Payment From Load Break Switc Wpac P P		450.00	12,348.71
24/06/21	Deposit Online 2557097 Tfr Westpac Bus Yearlycontribution		11,196.14	23,544.85
24/06/21	Withdrawal-Osko Payment 1589228 The O and S Samarski Super Fund transfer to Commonwealthsuperfundac Transfer from Westpac	10,000.00		13,544.85
25/06/21	Withdrawal-Osko Payment 1604045 The O and S Samarski Super Fund Transfer from Westp to Comm bank acc Transfer from Westp to Comm account	13,544.85		0.00
30/06/21	Interest Paid		0.08	0.08
30/06/21	CLOSING BALANCE			0.08

CONVENIENCE AT YOUR FINGERTIPS

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