



WP # 3

Account Number 067167 22454841

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MR SHANT SIMON + MR ANDREW DEAN SIMON IT F
ANDREW SIMON SMSF
14 ROSEBERY ST
MOSMAN NSW Australia 2088

08 August 2021

Dear MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF,
Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name	MR SHANT SIMON + MR ANDREW DEAN SIMON IT F ANDREW SIMON SMSF
BSB	067167
Account number	22454841
Account type	CDIA
Date opened	04/02/2019

Date	Transaction details	Amount	Balance
26 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 ATO PAYG June 2020	-\$1,578.00	\$3,773.30
19 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,646.94	\$24,420.24
22 Aug 2020	IMT 155990325 Sportswise global inc REF C235000116348 USD 5000.00000 Rate:0.6778	-\$7,376.81	\$17,043.43
22 Aug 2020	Transfer Fee	-\$12.00	\$17,031.43
01 Sep 2020	Credit Interest	\$1.00	\$17,032.43
09 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,679.95	\$352.48
01 Oct 2020	Credit Interest	\$0.56	\$353.04
03 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$209.90	\$143.14
24 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,635.08	\$2,778.22
29 Dec 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 Sept 20 Qtr PAYG	-\$1,503.00	\$1,275.22
29 Dec 2020	Transfer to CBA A/c NetBank DStephens 2019 Tax	-\$1,023.00	\$252.22
09 Apr 2021	Direct Credit 302169 PSQ ITM DIV 001259629415	\$594.94	\$847.16
15 Apr 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 749771307521260 March Qtr 21 PAYG	-\$217.00	\$630.16
22 Apr 2021	Direct Credit 481471 SuperChoice P/L PC190421-180591377	\$16,267.14	\$16,897.30