



037

MR J CRANE AND MRS L CRANE  
UNIT 905 140 ALICE ST  
BRISBANE CITY QLD 4000

## Your Statement

Statement 40

(Page 1 of 3)

Account Number 06 4186 10632871

Statement  
Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$103,597.41 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

Name: JEREMY LEWIS CRANE AND LINDA LUCILLE  
CRANE ITF SAND DOLLAR SUPERANNUATION  
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.

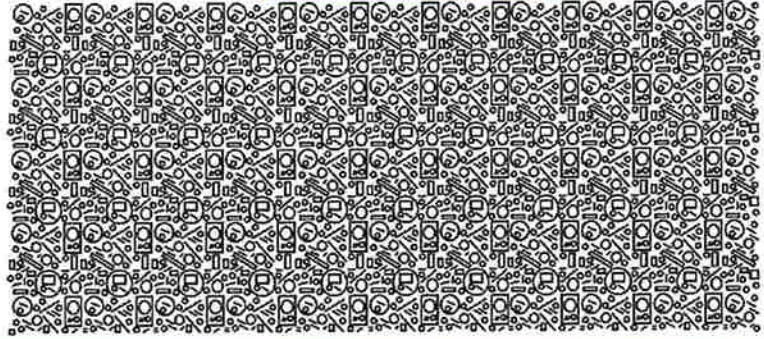
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2023	OPENING BALANCE			\$84,158.25 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289898369		1,318.35	\$85,476.60 CR
04 Apr	Direct Credit 423365 TREASURY WINES INT23/00863950		325.44	\$85,802.04 CR
04 Apr	Direct Credit 609879 LSF ITM DIV 001295047901		388.25	\$86,190.29 CR
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00988884		160.52	\$86,350.81 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/01056559		2,828.73	\$89,179.54 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01032445		742.37	\$89,921.91 CR
12 Apr	Direct Credit 255730 Gryphon Capital S00118790430		224.70	\$90,146.61 CR
14 Apr	Direct Credit 458106 QBE DIVIDEND 22FPA/00852981		796.50	\$90,943.11 CR
14 Apr	Direct Credit 458106 CTD DIVIDEND AUI23/00813828		90.30	\$91,033.41 CR



Account Number

06 4186 10632871



Date	Transaction	Debit	Credit	Balance
18 Apr	Direct Credit 255730 NB GLOBAL CORP S00118790430		182.70	\$91,216.11 CR
20 Apr	Direct Credit 407459 LOV DIV 001295005436		677.54	\$91,893.65 CR
08 May	Direct Credit 255730 Gryphon Capital S00118790430		221.32	\$92,114.97 CR
15 May	Direct Credit 255730 NB GLOBAL CORP S00118790430		182.69	\$92,297.66 CR
17 May	Direct Credit 396358 MORGANS FINANCIA 12375780		7,940.93	\$100,238.59 CR
02 Jun	Direct Credit 496338 EVN ITM DIV 001295461175		161.62	\$100,400.21 CR
08 Jun	Direct Credit 255730 Gryphon Capital S00118790430		237.37	\$100,637.58 CR
15 Jun	Direct Credit 208379 DBI DST JUN 001297440544		586.57	\$101,224.15 CR
15 Jun	Direct Credit 619847 PERLS XIII D 001297842525		372.00	\$101,596.15 CR
15 Jun	Direct Credit 396297 RESMED DIVIDEND AUJ23/00851211		35.15	\$101,631.30 CR
15 Jun	Direct Credit 255730 NB GLOBAL CORP S00118790430		182.69	\$101,813.99 CR
19 Jun	Direct Credit 077669 MQGPE DST 001297452091		458.51	\$102,272.50 CR
21 Jun	Direct Credit 624379 WBCPK DST 001297972803		383.63	\$102,656.13 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296405831		515.90	\$103,172.03 CR
28 Jun	Direct Credit 513270 GQG DIV 001297956322		425.38	\$103,597.41 CR
30 Jun 2023	CLOSING BALANCE			\$103,597.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$84,158.25 CR		Nil		\$19,439.16		\$103,597.41 CR