

Statement 8

(Page 3 of 4)

Account Number

06 4138 10668614

Date	Transaction	Debit	Credit	Balance
07 May	Transfer to xx4395 NetBank May liv exp	2,300.00		\$99,332.78 CR
07 May	Direct Credit 361578 QUICKSUPER QUICKSPR2689551157		1,846.16	\$101,178.94 CR
07 May	NAB SPP NetBank BPAY 275149 150589900857672931 NAB Shares	15,000.00		\$86,178.94 CR
18 May	Direct Credit 301500 TALBOTSAYER PTY Steelforce proceed		7,041.52	\$93,220.46 CR
21 May	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		49.44	\$93,269.90 CR
01 Jun	Credit Interest		11.77	\$93,281.67 CR
02 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,090.95		\$82,190.72 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00879813		9,467.35	\$91,658.07 CR
09 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2709544748		1,846.16	\$93,504.23 CR
10 Jun	Direct Credit 262898 CLIME CAPITAL S00100305011		3.14	\$93,507.37 CR
12 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	398.44		\$93,108.93 CR
15 Jun	Direct Credit 405729 PERLS VII DST 001241935181		2,264.28	\$95,373.21 CR
15 Jun	Direct Credit 609644 PERLS XII DST 001241958320		1,158.32	\$96,531.53 CR
15 Jun	Direct Credit 535769 PERLS XI DST 001241991499		1,515.00	\$98,046.53 CR
15 Jun	Direct Credit 513060 PERLS IX DST 001241891940		3,964.00	\$102,010.53 CR
15 Jun	Direct Credit 010842 KHARISPTY td nt		20,000.00	\$122,010.53 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,262.62		\$106,747.91 CR
16 Jun	Direct Credit 010842 KHARISPTY Sun TD int		16,098.53	\$122,846.44 CR
17 Jun	Direct Credit 234619 SUNPH QRT DST 001241824095		630.10	\$123,476.54 CR
19 Jun	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		52.59	\$123,529.13 CR
22 Jun	Direct Credit 397204 CAP NOTES 4 DIST C4J20/00614001		2,606.57	\$126,135.70 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$660.66			
01 Jul	Credit Interest		13.39	\$126,149.09 CR
02 Jul	Transfer to xx4395 CommBank app July Liv Exp	7,400.00		\$118,749.09 CR
02 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,389.95		\$116,359.14 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01166763		420.00	\$116,779.14 CR



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Date	Transaction	Debit	Credit	Balance
07 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2728804925		1,846.16	\$118,625.30 CR
08 Jul	2020 CLOSING BALANCE			\$118,625.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$96,721.01 CR		\$84,041.96		\$105,946.25		\$118,625.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



## Your Statement

Statement 9

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038

THE TRUSTEES  
S.J. & J.M. DIXON SUPERANNUATION FUND  
PO BOX 1795  
CLEVELAND QLD 4163

Account Number 06 4138 10668614

Statement  
Period 9 Jul 2020 - 8 Jan 2021

Closing Balance \$89,840.77 CR

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

## 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: KHARIS PTY LTD AS TRUSTEES FOR S.J.  
& J.M. DIXON SUPERANNUATION FUND

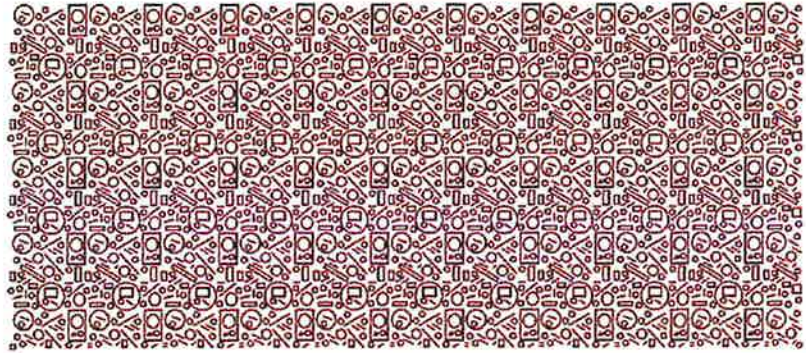
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
09 Jul	2020 OPENING BALANCE			\$118,625.30 CR
16 Jul	Direct Credit 358020 VHY PAYMENT JUL20/00811860		24.33	\$118,649.63 CR
21 Jul	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		50.27	\$118,699.90 CR
30 Jul	Direct Credit 358020 COLLINS FOODS JUL20/00806681		105.00	\$118,804.90 CR
30 Jul	Direct Credit 262898 CLIME CAPITAL S00100305011		40.36	\$118,845.26 CR
01 Aug	Credit Interest		15.11	\$118,860.37 CR
02 Aug	Transfer to xx4395 CommBank app August liv exp	12,600.00		\$106,260.37 CR
07 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2750950079		2,307.70	\$108,568.07 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00875512		320.00	\$108,888.07 CR
27 Aug	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		61.86	\$108,949.93 CR
28 Aug	Direct Credit 458106 TAMAWOOD LTD AUG20/00801871		234.00	\$109,183.93 CR

Account Number

06 4138 10668614



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		13.85	\$109,197.78 CR
01 Sep	Transfer to xx4395 CommBank app Sep liv exp	12,600.00		\$96,597.78 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,587.95		\$86,009.83 CR
09 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2774241251		1,846.16	\$87,855.99 CR
10 Sep	Direct Credit 262898 CLIME CAPITAL S00100305011		4.14	\$87,860.13 CR
11 Sep	Direct Credit 396297 JBH DIVIDEND SEP20/00816375		270.00	\$88,130.13 CR
15 Sep	Direct Credit 405729 PERLS VII DST 001251917979		1,935.25	\$90,065.38 CR
15 Sep	Direct Credit 609644 PERLS XII DST 001252013071		999.37	\$91,064.75 CR
15 Sep	Direct Credit 513060 PERLS IX DST 001251959857		3,529.00	\$94,593.75 CR
15 Sep	Direct Credit 535769 PERLS XI DST 001251994788		1,341.00	\$95,934.75 CR
17 Sep	Direct Credit 234619 SUNPH QRT DST 001251448462		547.00	\$96,481.75 CR
17 Sep	Direct Credit 458106 RIO TINTO LTD AUI20/00901079		2,164.70	\$98,646.45 CR
21 Sep	Direct Credit 397204 CAP NOTES 4 DIST C4S20/00613725		2,322.65	\$100,969.10 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01185189		3,018.25	\$103,987.35 CR
24 Sep	Direct Credit 458106 ACCENT GROUP LTD SEP20/00807305		120.00	\$104,107.35 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250689616		720.00	\$104,827.35 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251127355		1,020.00	\$105,847.35 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249492329		1,078.00	\$106,925.35 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00734298		500.00	\$107,425.35 CR
30 Sep	Direct Credit 358020 PMV INVEST LTD SEP20/00807246		1,190.00	\$108,615.35 CR
01 Oct	Credit Interest		11.73	\$108,627.08 CR
01 Oct	Transfer to xx4395 CommBank app Oct liv exp	12,600.00		\$96,027.08 CR
06 Oct	Direct Credit 326860 NHF DIVIDEND OCT20/00917651		44.00	\$96,071.08 CR



Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2793700589		2,307.70	\$98,378.78 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01037115		150.58	\$98,529.36 CR
14 Oct	Direct Credit 217053 BSL FNL DIV 001252508084		160.00	\$98,689.36 CR
16 Oct	Direct Credit 358020 VHY PAYMENT OCT20/00811658		227.62	\$98,916.98 CR
20 Oct	Transfer to xx4395 NetBank Amex card	670.00		\$98,246.98 CR
20 Oct	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		112.04	\$98,359.02 CR
21 Oct	Direct Credit 417100 SUN FINAL DIV 001250993195		97.10	\$98,456.12 CR
27 Oct	Transfer to xx4395 CommBank app early nov liv exp	3,000.00		\$95,456.12 CR
30 Oct	Direct Credit 262898 CLIME CAPITAL S00100305011		43.25	\$95,499.37 CR
31 Oct	Transfer to xx4395 NetBank Nov Liv Exp	9,000.00		\$86,499.37 CR
01 Nov	Credit Interest		12.40	\$86,511.77 CR
09 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2817534715		1,846.16	\$88,357.93 CR
12 Nov	Direct Credit 010842 KHARISPTY Cba super		3,577.26	\$91,935.19 CR
18 Nov	Direct Credit 010842 KHARISPTY Sun for hybrids		50,000.00	\$141,935.19 CR
19 Nov	Direct Credit 010842 KHARISPTY WpactoCbareCapnote		50,000.00	\$191,935.19 CR
20 Nov	Direct Credit 010842 KHARISPTY SuntoCba NABnotes		50,000.00	\$241,935.19 CR
23 Nov	Direct Credit 010842 KHARISPTY SunCbaNabnotes		50,000.00	\$291,935.19 CR
23 Nov	Direct Credit 010842 KHARISPTY SunCbaNabnotes		50,000.00	\$341,935.19 CR
23 Nov	Direct Credit 010842 KHARISPTY Suncbanabnotes		50,000.00	\$391,935.19 CR
24 Nov	Direct Credit 010842 KHARISPTY Suncbanabnotes		50,000.00	\$441,935.19 CR
24 Nov	WESTPAC CAP NOTES 7 NetBank BPAY 104521 4042100040820615 Westpac Capnotes7	250,000.00		\$191,935.19 CR
25 Nov	Direct Credit 010842 KHARISPTY Suncbanabnotes		50,000.00	\$241,935.19 CR
26 Nov	Direct Credit 010842 KHARISPTY Suncbanabnotes		50,000.00	\$291,935.19 CR
26 Nov	Transfer to other Bank NetBank VirtuAuditShield	370.00		\$291,565.19 CR
27 Nov	Direct Credit 010842 KHARISPTY Suncbanabnotes		50,000.00	\$341,565.19 CR
30 Nov	Direct Credit 010842 KHARISPTY SuntoCBATDint		1,367.67	\$342,932.86 CR



Date	Transaction	Debit	Credit	Balance
30 Nov	NAB Capital Notes 5 NetBank BPAY 275156 153789900795902172 NAB Cap Notes5	250,000.00		\$92,932.86 CR
30 Nov	Transfer to xx4395 NetBank Dec 2020 Draw	12,600.00		\$80,332.86 CR
01 Dec	Credit Interest		9.44	\$80,342.30 CR
01 Dec	Direct Credit 010842 KHARISPTY Int to CBA		3,424.99	\$83,767.29 CR
07 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2839573519		1,846.16	\$85,613.45 CR
09 Dec	Direct Credit 262898 CLIME CAPITAL S00100305011		4.10	\$85,617.55 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00656356		537.30	\$86,154.85 CR
15 Dec	Direct Credit 513060 PERLS IX DST 001254724384		3,484.50	\$89,639.35 CR
15 Dec	Direct Credit 405729 PERLS VII DST 001254688540		1,909.53	\$91,548.88 CR
15 Dec	Direct Credit 609644 PERLS XII DST 001254774910		986.21	\$92,535.09 CR
15 Dec	Direct Credit 535769 PERLS XI DST 001254757034		1,324.00	\$93,859.09 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00729394		700.00	\$94,559.09 CR
17 Dec	Direct Credit 234619 SUNPH QRT DST 001254598988		539.30	\$95,098.39 CR
18 Dec	Direct Credit 358020 COLLINS FOODS DEC20/00806353		105.00	\$95,203.39 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254204839		643.56	\$95,846.95 CR
21 Dec	Direct Credit 397204 CAP NOTES 4 DIST C4D20/00613391		2,315.72	\$98,162.67 CR
21 Dec	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		125.21	\$98,287.88 CR
01 Jan	Credit Interest		3.89	\$98,291.77 CR
01 Jan	Transfer to xx4395 CommBank app jan liv exp	8,451.00		\$89,840.77 CR
08 Jan	2021 CLOSING BALANCE			\$89,840.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$118,625.30 CR		\$582,478.95		\$553,694.42		\$89,840.77 CR

### Your Credit Interest Rate Summary

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

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038

THE TRUSTEES  
S.J. & J.M. DIXON SUPERANNUATION FUND  
PO BOX 1795  
CLEVELAND QLD 4163

Account Number 06 4138 10668614

Statement  
Period 9 Jan 2021 - 8 Jul 2021

Closing Balance \$77,615.61 CR

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

## Direct Investment Account

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Name: KHARIS PTY LTD AS TRUSTEES FOR S.J.  
& J.M. DIXON SUPERANNUATION FUND

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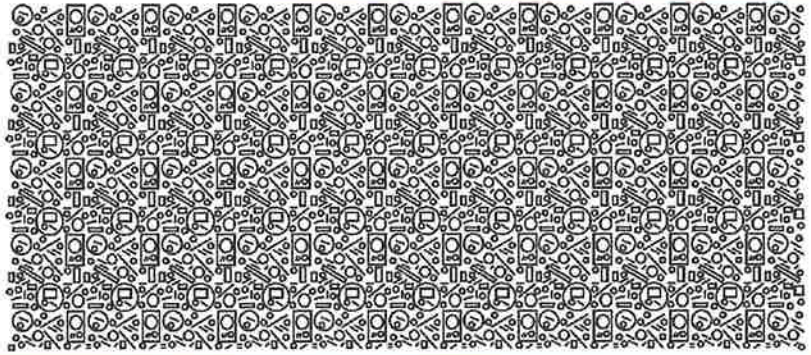
Date	Transaction	Debit	Credit	Balance
09 Jan	2021 OPENING BALANCE			\$89,840.77 CR
14 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2866289793		2,307.70	\$92,148.47 CR
19 Jan	Direct Credit 358020 VHY PAYMENT JAN21/00811588		171.59	\$92,320.06 CR
21 Jan	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		57.97	\$92,378.03 CR
28 Jan	Direct Credit 358020 PMV INVEST LTD JAN21/00806917		1,260.00	\$93,638.03 CR
29 Jan	Direct Credit 262898 CLIME CAPITAL S00100305011		45.17	\$93,683.20 CR
01 Feb	Credit Interest		3.88	\$93,687.08 CR
01 Feb	Transfer to xx4395 NetBank Feb Pension Draw	12,000.00		\$81,687.08 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	315.09		\$81,371.99 CR
08 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2884763479		1,846.16	\$83,218.15 CR
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI21/00874289		300.00	\$83,518.15 CR





Account Number

06 4138 10668614



Date	Transaction	Debit	Credit	Balance
19 Feb	Direct Credit 010842 KHARISPTY Sun flexi int		828.08	\$84,346.23 CR
23 Feb	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		54.88	\$84,401.11 CR
26 Feb	BOARDROOM PL #54 NetBank BPAY 301275 82692203 Clime SPP	5,000.00		\$79,401.11 CR
01 Mar	Credit Interest		3.17	\$79,404.28 CR
01 Mar	Transfer to xx4395 NetBank Mar Liv Exp	12,400.00		\$67,004.28 CR
02 Mar	Direct Credit 010842 KHARISPTY Sun Flexi Int		810.27	\$67,814.55 CR
04 Mar	Direct Credit 010842 KHARISPTY cba perls trsfr 1		50,000.00	\$117,814.55 CR
05 Mar	Direct Credit 010842 KHARISPTY cbaperls13 trsfr2		50,000.00	\$167,814.55 CR
08 Mar	Direct Credit 010842 KHARISPTY Perls 13 trsfr 3		50,000.00	\$217,814.55 CR
08 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 4		50,000.00	\$267,814.55 CR
08 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 4		50,000.00	\$317,814.55 CR
08 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2907495445		1,846.16	\$319,660.71 CR
09 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 6		50,000.00	\$369,660.71 CR
09 Mar	Direct Credit 262898 CLIME CAPITAL S00100305011		4.05	\$369,664.76 CR
10 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 7		50,000.00	\$419,664.76 CR
11 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 8		50,000.00	\$469,664.76 CR
12 Mar	Direct Credit 396297 JBH DIVIDEND MAR21/00817650		540.00	\$470,204.76 CR
12 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 9		50,000.00	\$520,204.76 CR
15 Mar	Direct Credit 609644 PERLS XII DST 001258550383		951.68	\$521,156.44 CR
15 Mar	Direct Credit 535769 PERLS XI DST 001258532716		1,283.60	\$522,440.04 CR
15 Mar	Direct Credit 513060 PERLS IX DST 001258484097		3,381.50	\$525,821.54 CR
15 Mar	Direct Credit 405729 PERLS VII DST 001258512322		1,839.56	\$527,661.10 CR



Date	Transaction	Debit	Credit	Balance
15 Mar	Direct Credit 010842 KHARISPTY Perls13 trsfr 10		50,000.00	\$577,661.10 CR
17 Mar	Direct Credit 531547 NABPH MAR DIS PH211/00815856		1,516.50	\$579,177.60 CR
17 Mar	Direct Credit 234619 SUNPH QRT DST 001258032693		520.30	\$579,697.90 CR
18 Mar	Direct Credit 458106 ACCENT GROUP LTD MAR21/00808744		240.00	\$579,937.90 CR
22 Mar	Direct Credit 397204 CAP NOTES 4 DIST C4M21/00613163		2,278.88	\$582,216.78 CR
22 Mar	Direct Credit 615772 WBCPJ DST 001259347092		1,785.50	\$584,002.28 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01171406		5,245.39	\$589,247.67 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00882040		820.00	\$590,067.67 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257738996		720.00	\$590,787.67 CR
26 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500,000.00		\$90,787.67 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256322273		1,650.00	\$92,437.67 CR
31 Mar	Direct Credit 458106 TAMAWOOD LTD MAR21/00801967		220.00	\$92,657.67 CR
01 Apr	Credit Interest		14.96	\$92,672.63 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001255872630		252.46	\$92,925.09 CR
06 Apr	Transfer to xx4395 CommBank app April liv exp	11,000.00		\$81,925.09 CR
06 Apr	Direct Credit 326860 NHF DIVIDEND APR21/00916107		110.00	\$82,035.09 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01028946		198.97	\$82,234.06 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2932660893		2,307.70	\$84,541.76 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00181158		5,171.10	\$89,712.86 CR
20 Apr	Direct Credit 358020 VHY PAYMENT APR21/00811448		777.59	\$90,490.45 CR
20 Apr	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		109.75	\$90,600.20 CR
29 Apr	Direct Credit 262898 CLIME CAPITAL S00100305011		115.09	\$90,715.29 CR
01 May	Credit Interest		3.65	\$90,718.94 CR
02 May	Transfer to xx4395 CommBank app May liv exp	10,700.00		\$80,018.94 CR
10 May	Direct Credit 361578 QUICKSUPER QUICKSPR2957996944		1,846.16	\$81,865.10 CR
20 May	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		58.75	\$81,923.85 CR
21 May	Direct Credit 010842 KHARISPTY SunFlexInt		640.75	\$82,564.60 CR



Date	Transaction	Debit	Credit	Balance
24 May	Transfer to other Bank NetBank Virtu fees	3,751.00		\$78,813.60 CR
01 Jun	Credit Interest		3.44	\$78,817.04 CR
06 Jun	Transfer to xx4395 NetBank Jun 21 pension	12,000.00		\$66,817.04 CR
07 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2979349997		1,846.16	\$68,663.20 CR
09 Jun	Direct Credit 262898 CAMG Conv Note S00100305011		4.14	\$68,667.34 CR
15 Jun	Direct Credit 619847 PERLS XIII D 001261303833		2,003.50	\$70,670.84 CR
15 Jun	Direct Credit 609644 PERLS XII DST 001261319433		978.91	\$71,649.75 CR
15 Jun	Direct Credit 513060 PERLS IX DST 001261370539		3,473.00	\$75,122.75 CR
15 Jun	Direct Credit 405729 PERLS VII DST 001261412165		1,892.89	\$77,015.64 CR
15 Jun	Direct Credit 535769 PERLS XI DST 001261337748		1,318.60	\$78,334.24 CR
17 Jun	Direct Credit 531547 NABPH JUN DIS PH212/00815592		1,559.25	\$79,893.49 CR
17 Jun	Direct Credit 234619 SUNPH QTR DST 001261138549		535.50	\$80,428.99 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		70,450.60	\$150,879.59 CR
21 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00612822		2,286.91	\$153,166.50 CR
21 Jun	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		57.20	\$153,223.70 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		129,459.22	\$282,682.92 CR
22 Jun	ANZ CN6 2021 NetBank BPAY 359067 155999900617801279 ANZ Cap Notes 6	250,000.00		\$32,682.92 CR
22 Jun	Direct Credit 615772 WBCPJ DST JUN 001261475908		1,513.25	\$34,196.17 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,029.90	\$84,226.07 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260783380		1,204.08	\$85,430.15 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$108.91			
01 Jul	Credit Interest		3.16	\$85,433.31 CR
01 Jul	Transfer to xx4395 NetBank July21pension	12,600.00		\$72,833.31 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00718270		1,400.00	\$74,233.31 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01147950		1,074.60	\$75,307.91 CR