

## TRANSACTION SUMMARY STATEMENT



**Account Number:** 4132731 **Statement begins:** 19/03/2019  
**Account Name:** RAYEL PTY LTD <RAYEL SUPER FUND A/C> **Statement ends:** 19/04/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$1.39
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/06/2020	P23226036	Payment	Direct Transfer - Payee RAYEL PTY LTD <RAYEL SUPER FUND A/C>	1.39		0.00
05/06/2020	J19412186535	Journal	Brokerage Pre 2011 Refund AC 4132731		1.39	-1.39

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHES statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.