



P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS
SUPER/F
UNIT 4 28 EAST CRESCENT ST
MCMAHONS POINT NSW Australia 2060

06 January 2023

Dear P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS SUPER/F,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name	P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS SUPER/F
BSB	067167
Account number	11351054
Account type	CDIA
Date opened	11/01/2013

Date	Transaction details	Amount	Balance
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264365102	\$1,475.20	\$1,675.20
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274295046	\$1,475.20	\$3,150.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

