



LK NARUNSKY NOMINEES PTY LTD ATF L & K
NARUNSKY SUPERANNUATION FUND
28 PEEL ST
DOVER HEIGHTS NSW Australia 2030

24 September 2023

Dear LK NARUNSKY NOMINEES PTY LTD ATF L & K NARUNSKY SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name LK NARUNSKY NOMINEES PTY LTD ATF L & K NARUNSKY
SUPERANNUATION FUND
BSB 067167
Account number 18237166
Account type Accel Cash
Date opened 05/12/2016

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$0.38	\$22,778.85
01 Jul 2022	Direct Credit 421520 CONVERGENT WATER CWC	\$2,128.98	\$24,907.83
01 Aug 2022	Credit Interest	\$3.48	\$24,911.31
02 Aug 2022	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$27,040.29
25 Aug 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4459113353157860 SMSF GST	-\$581.00	\$26,459.29
01 Sep 2022	Credit Interest	\$10.17	\$26,469.46
09 Sep 2022	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$28,598.44
01 Oct 2022	Credit Interest	\$18.50	\$28,616.94
14 Oct 2022	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$30,745.92
01 Nov 2022	Credit Interest	\$26.36	\$30,772.28
02 Nov 2022	Direct Credit 175029 TF TVG SPV OPER SPV SEP Dist	\$478.14	\$31,250.42
25 Nov 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 PAYG Jul Sep 2022	-\$5,012.00	\$26,238.42
30 Nov 2022	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$28,367.40
01 Dec 2022	Credit Interest	\$29.85	\$28,397.25
15 Dec 2022	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$30,526.23

Date	Transaction details	Amount	Balance
01 Jan 2023	Credit Interest	\$32.73	\$30,558.96
13 Jan 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,128.98	\$32,687.94
01 Feb 2023	Credit Interest	\$36.53	\$32,724.47
15 Feb 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,235.43	\$34,959.90
27 Feb 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 PAYG Qtr Dec 2022	-\$5,012.00	\$29,947.90
01 Mar 2023	Credit Interest	\$35.13	\$29,983.03
01 Mar 2023	ASIC NetBank BPAY 17301 2296147450870 ASIC 10 yr fee	-\$407.00	\$29,576.03
15 Mar 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,235.43	\$31,811.46
01 Apr 2023	Credit Interest	\$39.89	\$31,851.35
01 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009918399383421 22 Tax Yr Assesmnt	-\$5,239.10	\$26,612.25
02 Apr 2023	Transfer To Greenfrog Super NetBank Greenfrog INV3755	-\$1,815.00	\$24,797.25
06 Apr 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,235.43	\$27,032.68
01 May 2023	Credit Interest	\$35.14	\$27,067.82
15 May 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,235.43	\$29,303.25
15 May 2023	Direct Credit 421520 CONVERGENT WATER CWC GST REIMBURSE	\$56.37	\$29,359.62
15 May 2023	Direct Credit 421520 CONVERGENT WATER CWC GST	\$265.86	\$29,625.48
16 May 2023	Direct Credit 421520 CONVERGENT WATER CWC Super	\$18,000.00	\$47,625.48
19 May 2023	Direct Credit 012721 ATO ATO009000017812957	\$21.36	\$47,646.84
24 May 2023	Transfer to other Bank NetBank LK Narunsky SPV3 1	-\$15,000.00	\$32,646.84
25 May 2023	Transfer to other Bank NetBank LK Narunsky SPV3 2	-\$15,000.00	\$17,646.84
26 May 2023	Transfer to other Bank NetBank LK Narunsky SPV3 3	-\$15,000.00	\$2,646.84
01 Jun 2023	Credit Interest	\$39.81	\$2,686.65
15 Jun 2023	Direct Credit 421520 CONVERGENT WATER CWC RENT	\$2,235.43	\$4,922.08

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

Account Number 067167 18237166

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

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley'.

Brian Moseley
General Manager, Retail Customer Service

