



DAVID JAMES LETIZIA AND JACEA LETIZIA ATF J & DJL  
 SUPERANNUATIONFUND  
 165 PETRA ST  
 EAST FREMANTLE WA Australia 6158

*red*

03 November 2023

Dear DAVID JAMES LETIZIA AND JACEA LETIZIA ATF J & DJL SUPERANNUATIONFUND,  
 Here's your account information and a list of transactions from 01/07/22-31/07/23.

**Account name** DAVID JAMES LETIZIA AND JACEA LETIZIA ATF J & DJL  
 SUPERANNUATIONFUND  
**BSB** 067167  
**Account number** 25229519  
**Account type** Accel Cash  
**Date opened** 07/05/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest <i>0575</i>	\$17.94	\$218,430.93
07 Jul 2022	Direct Credit 012721 ATO ATO006000016319243 <i>0716</i>	\$5,320.00	\$223,750.93
07 Jul 2022	Direct Credit 012721 ATO ATO006000016319244 ✓	\$3,823.53	\$227,574.46
13 Jul 2022	Direct Credit 128594 3/5 HINES ROAD JUN RENT <i>0620</i>	\$781.20	\$228,355.66
01 Aug 2022	Credit Interest <i>0575</i>	\$31.73	\$228,387.39
15 Aug 2022	Direct Credit 128594 3/5 HINES ROAD AUG RENT <i>0620</i>	\$781.20	\$229,168.59
01 Sep 2022	Credit Interest <i>0575</i>	\$86.87	\$229,255.46
02 Sep 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001448748276718160 activity statement <i>3331</i>	-\$1,980.00	\$227,275.46
02 Sep 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008488618114921 income tax <i>3192</i> <del><i>3525</i></del>	-\$3,749.33	\$223,526.13
08 Sep 2022	Direct Credit 128594 3/5 HINES ROAD SEPT RENT <i>0620</i>	\$781.20	\$224,307.33
01 Oct 2022	Credit Interest <i>0575</i>	\$147.49	\$224,454.82
11 Oct 2022	Direct Credit 128594 3/5 HINES ROAD OCT RENT <i>0620</i>	\$781.20	\$225,236.02
14 Oct 2022	Direct Credit 012721 ATO ATO009000017162313 <i>0716</i>	\$2,593.50	\$227,829.52
14 Oct 2022	Direct Credit 012721 ATO ATO009000017162314 ✓	\$2,593.50	\$230,423.02
01 Nov 2022	Credit Interest <i>0575</i>	\$201.00	\$230,624.02

Date	Transaction details	Amount	Balance
01 Dec 2022	Credit Interest	0575 \$227.46	\$230,851.48
02 Dec 2022	Direct Credit 128594 3/5 HINES ROAD DEC RENT	0620 \$781.20	\$231,632.68
02 Dec 2022	Direct Credit 128594 3/5 HINES ROAD NOV RENT	0620 \$781.20	\$232,413.88
01 Jan 2023	Credit Interest	0575 \$256.88	\$232,670.76
04 Jan 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 448748276719560 PAYG	3329 -\$2,019.00	\$230,651.76
10 Jan 2023	Direct Credit 128594 3/5 HINES ROAD JAN RENT	0620 \$781.20	\$231,432.96
27 Jan 2023	Transfer To Goodall and co CommBank App Tax return prep	1510 -\$1,364.00	\$230,068.96
01 Feb 2023	Credit Interest	0575 \$265.07	\$230,334.03
02 Feb 2023	Direct Credit 012721 ATO ATO008000017695166	0716 \$798.00	\$231,132.03
02 Feb 2023	Direct Credit 012721 ATO ATO008000017695167	✓ \$2,593.50	\$233,725.53
05 Feb 2023	Direct Credit 012721 ATO ATO007000017347724	3325 \$4,232.75	\$237,958.28
14 Feb 2023	Direct Credit 128594 3/5 HINES ROAD FEB RENT	0620 \$781.20	\$238,739.48
01 Mar 2023	Credit Interest	0575 \$249.39	\$238,988.87
21 Mar 2023	Direct Credit 128594 3/5 HINES ROAD MAR RENT	0620 \$781.20	\$239,770.07
01 Apr 2023	Credit Interest	0575 \$309.43	\$240,079.50
04 Apr 2023	Direct Credit 128594 3/5 HINES ROAD APR RENT	0620 \$781.20	\$240,860.70
14 Apr 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001448748276718160 activity statement	3329 -\$2,019.00	\$238,841.70
28 Apr 2023	Direct Credit 012721 ATO ATO008000017904535	0716 \$2,593.50	\$241,435.20
01 May 2023	Credit Interest	0575 \$315.48	\$241,750.68
29 May 2023	Direct Credit 128594 3/5 HINES ROAD MAY RENT	0620 \$781.20	\$242,531.88
01 Jun 2023	Credit Interest	0575 \$348.50	\$242,880.38
01 Jul 2023	Credit Interest	0575 \$364.32	\$243,244.70
04 Jul 2023	Direct Credit 128594 3/5 HINES ROAD JUL RENT	0620 \$781.20	\$244,025.90
04 Jul 2023	Direct Credit 128594 3/5 HINES ROAD JUN RENT	0620 \$781.20	\$244,807.10
07 Jul 2023	Direct Credit 012721 ATO ATO009000017955231	0716 \$2,593.50	\$247,400.60