Account Number 067167 12619980
Page 1 of 2

MR IAN MAXWELL HANNAH + MS FRANCES MARY MEADLEY ITF MAFRA S/F 8D VICTORIA ST ROCKINGHAM WA Australia 6168

## 23 January 2023

Dear MR IAN MAXWELL HANNAH + MS FRANCES MARY MEADLEY ITF MAFRA S/F, Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name

MR IAN MAXWELL HANNAH + MS FRANCES MARY MEADLEY ITF MAFRA S/F

BSB

067167

**Account number** 

12619980

Account type

CDIA

Date opened

11/01/2013

Date	Transaction details	Amount	Balance
22 Jul 2021	Transfer To IMH and FMM NetBank Mafra CBA to PN	-\$482.00	\$1,945.49
14 Oct 2021	Direct Credit 421520 HALL CHADWICK St Leonards div	\$334.79	\$2,280.28
30 Nov 2021	Transfer To Bradshaw's NetBank Part Inv. 11.03.2020	-\$2,200.00	\$80.28
03 Dec 2021	Direct Credit 458106 PEET DIVIDEND DEC21/00800313	\$500.00	\$580.28
03 Dec 2021	Direct Credit 458106 PEET DIVIDEND 21DEC/00800313	\$1,000.00	\$1,580.28
03 Dec 2021	Transfer to CBA A/c NetBank Accounting	-\$275.00	\$1,305.28
07 Jan 2022	Transfer to CBA A/c NetBank Mafra to Kosher	-\$1,200.00	\$105.28
11 Feb 2022	Direct Credit 301500 SANDHURST TRUSTE SthRiver Dist 6601	\$2,580.00	\$2,685.28
16 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,419.95	\$265.33
17 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,080.05	\$2,345.38
17 Mar 2022	Transfer To IMH and FMM NetBank Mafra CBA to PN	-\$300.00	\$2,045.38
17 Mar 2022	ANZ CARDS NetBank BPAY 6007 4509499261501292 Mafra CBA to Visa	-\$1,700.00	\$345.38
03 May 2022	Direct Credit 012721 ATO ATO008000016275797	\$1,463.00	\$1,808.38

Account Number 067167 12619980
Page 2 of 2

Date	Transaction details	Amount	Balance
04 May 2022	Transfer to CBA A/c NetBank Auditor Fee	-\$687.80	\$1,120.58
08 Jun 2022	ANZ CARDS NetBank BPAY 6007 4509499261501292 Mafra CBA to Visa	-\$400.00	\$720.58

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