

VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA
 VENTSOV AS TRUSTEES FOR YYY FUND
 9 MUNDARA PL
 NARRAWEENA NSW Australia 2099

15 July 2021

Dear VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA VENTSOV AS TRUSTEES FOR YYY FUND,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA VENTSOV AS TRUSTEES FOR YYY FUND
BSB 062173
Account number 10236382
Account type CDIA
Date opened 20/06/2014

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$2.97	\$23,445.35
07 Jul 2020	Transfer to xx2604 NetBank CleangsprayTerrfee	-\$44.99	\$23,400.36
07 Jul 2020	Transfer to xx2604 NetBank BthrLightGlobTerr	-\$36.08	\$23,364.28
07 Jul 2020	Transfer to xx2604 NetBank CleangTowls	-\$9.00	\$23,355.28
07 Jul 2020	Transfer to xx2604 NetBank MopCleangTerr	-\$26.70	\$23,328.58
08 Jul 2020	Transfer to CBA A/c NetBank FrdmElectrcFEE1270	-\$110.00	\$23,218.58
09 Jul 2020	AGL SALES P/L NetBank BPAY 208868 70667789659407786999 AGLElectricity	-\$49.43	\$23,169.15
18 Jul 2020	Transfer to xx5396 NetBank Iouri 2nd releaf	-\$10,000.00	\$13,169.15
19 Jul 2020	Direct Credit 012721 ATO ATO004000012446415	\$1,520.15	\$14,689.30
28 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATOPAYG	-\$288.00	\$14,401.30
31 Jul 2020	Transfer to other Bank NetBank 5STARRfeeShwr32844	-\$4,756.95	\$9,644.35
01 Aug 2020	Credit Interest	\$2.40	\$9,646.75
01 Aug 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$968.00	\$10,614.75

Date	Transaction details	Amount	Balance
28 Aug 2020	Transfer to other Bank NetBank 5StarrFeeTiles	-\$1,281.00	\$9,333.75
01 Sep 2020	Credit Interest	\$1.18	\$9,334.93
01 Sep 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$1,967.84	\$11,302.77
29 Sep 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATO YYYYTax	-\$274.00	\$11,028.77
01 Oct 2020	Credit Interest	\$1.39	\$11,030.16
01 Oct 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$2,297.53	\$13,327.69
08 Oct 2020	Transfer to other Bank NetBank StarConstrFEE32918	-\$11,099.55	\$2,228.14
14 Oct 2020	Transfer to other Bank NetBank StarConstrFEE32956	-\$1,177.00	\$1,051.14
24 Oct 2020	Transfer from xx2604 NetBank GarFEEReimREPAY	\$800.00	\$1,851.14
31 Oct 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$2,043.40	\$3,894.54
01 Nov 2020	Credit Interest	\$0.38	\$3,894.92
24 Nov 2020	Transfer to xx9175 NetBank BudjDrctReimbt Ins	-\$1,129.53	\$2,765.39
01 Dec 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$1,977.99	\$4,743.38
31 Dec 2020	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$3,823.17	\$8,566.55
23 Jan 2021	Transfer to xx9175 NetBank BudjDrctInsRmbrnt	-\$1,159.60	\$7,406.95
31 Jan 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$2,331.40	\$9,738.35
18 Feb 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax	-\$274.00	\$9,464.35
28 Feb 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$2,298.56	\$11,762.91
01 Mar 2021	Credit Interest	\$0.02	\$11,762.93
01 Mar 2021	Transfer to other Bank NetBank AuditFEE3816	-\$575.00	\$11,187.93
15 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003697378960721 ATOIncomeTax	-\$1,013.95	\$10,173.98
15 Mar 2021	Transfer to other Bank NetBank DoddAccountgFEE	-\$852.50	\$9,321.48
01 Apr 2021	Credit Interest	\$0.21	\$9,321.69
01 Apr 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$1,575.46	\$10,897.15

Date	Transaction details	Amount	Balance
08 Apr 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG IncTax	-\$664.00	\$10,233.15
30 Apr 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$2,282.40	\$12,515.55
01 May 2021	Credit Interest	\$0.43	\$12,515.98
31 May 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$1,802.40	\$14,318.38
01 Jun 2021	Credit Interest	\$0.53	\$14,318.91
30 Jun 2021	Direct Credit 301500 Central Coast Re RENT PAYMENT	\$3,249.23	\$17,568.14

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

