

Account Number 062173 10236382
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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 louri 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

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Date         Transaction details         Amount         Balan           28 Aug 2020         Transfer to other Bank NetBank 55tarrFee Tiles         -\$1,281.00         \$9,333           01 Sep 2020         Credit Interest         \$1.18         \$9,334           01 Sep 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$1,967.84         \$11,030           29 Sep 2020         TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATO YYYYTax         \$1.39         \$11,030           01 Oct 2020         Credit Interest         \$1.39         \$11,030           01 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,297.53         \$13,327           08 Oct 2020         Direct Gredit 301500 Central Coast Re RENT PAYMENT         \$1,099.55         \$2,228           14 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         \$800.00         \$1,851           24 Oct 2020         Transfer to ther Bank NetBank StarConstrFEE32956         \$800.00         \$1,851           24 Oct 2020         Transfer from xx2604 NetBank GarFEEReimREPAY         \$800.00         \$1,851           31 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$1,129.53         \$2,765           01 Nov 2020         Transfer to xx9175 NetBank BudjDrctReimbt Ins         \$1,179.99         \$4,743
5StarrFeeTiles         \$1.18         \$9,334.           01 Sep 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$1,967.84         \$11,302.           29 Sep 2020         TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATO YYYTax         \$11,028.         \$11,028.           01 Oct 2020         Credit Interest         \$1.39         \$11,030.           01 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,297.53         \$13,327.           08 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         -\$11,099.55         \$2,228.           14 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         -\$1,177.00         \$1,051.           24 Oct 2020         Transfer from xx2604 NetBank StarConstrFEE32956         \$800.00         \$1,851.           24 Oct 2020         Transfer from xx2604 NetBank StarConstrEEA32956         \$800.00         \$1,851.           24 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$0.38         \$3,894.           24 Nov 2020         Transfer to xx9175 NetBank BudjDrctReimbt Ins         \$1,129.53         \$2,765.           01 Dec 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$1,977.99         \$4,743.           23 Jan 2021         Transfer to xx9175 NetBank BudjDrctInsRmbrnt         \$1,159.60         <
01 Sep 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$1,967.84         \$11,302.           29 Sep 2020         TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATO YYYTAX         -\$274.00         \$11,028.           01 Oct 2020         Credit Interest         \$1.39         \$11,030.           01 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,297.53         \$13,327.           08 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         -\$11,099.55         \$2,228.           14 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         -\$1,177.00         \$1,051.           24 Oct 2020         Transfer from xx2604 NetBank StarConstrFEE32956         \$800.00         \$1,851.           24 Oct 2020         Transfer from xx2604 NetBank GarFEEReimREPAY         \$800.00         \$1,851.           31 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$0.38         \$3,894.           24 Nov 2020         Transfer to xx9175 NetBank BudjDrctReimbt Ins         \$1,129.53         \$2,765.           31 Dec 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$3,823.17         \$8,566.           23 Jan 2021         Transfer to xx9175 NetBank BudjDrctInsRmbrnt         \$1,159.60         \$7,406.           31 Jan 2021         Direct Credit 301500 Centr
RENT PAYMENT           29 Sep 2020         TAX OFFICE PAYMENTS NetBank BPAY 75556         -\$274.00         \$11,028.           427552629737360 ATO YYYTax         \$1.39         \$11,030.           01 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,297.53         \$13,327.           08 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32918         -\$11,099.55         \$2,228.           14 Oct 2020         Transfer to other Bank NetBank StarConstrFEE32956         -\$1,177.00         \$1,051.           24 Oct 2020         Transfer from xx2604 NetBank GarFEEReimREPAY         \$800.00         \$1,851.           31 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$0.38         \$3,894.           24 Nov 2020         Transfer to xx9175 NetBank BudjDrctReimbt Ins         \$1,129.53         \$2,765.           01 Dec 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$3,823.17         \$8,566.           23 Jan 2021         Transfer to xx9175 NetBank BudjDrctInsRmbrnt         -\$1,159.60         \$7,406.           31 Jan 2021         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,331.40         \$9,738.           35 Jan 2021         Transfer to xx9175 NetBank BPAY 75556         -\$274.00         \$9,464.           28 Feb 2021         Direct Credit 30150
10   Oct 2020   Credit Interest   \$1.39   \$11,030.
01 Oct 2020         Direct Credit 301500 Central Coast Re RENT PAYMENT         \$2,297.53         \$13,327. RENT PAYMENT           08 Oct 2020         Transfer to other Bank NetBank Star/Constr/FEE32918         -\$11,099.55         \$2,228. \$228. \$228. \$228. \$228. \$228. \$228. \$229. \$2
RENT PAYMENT         08 Oct 2020       Transfer to other Bank NetBank StarConstrFEE32918       -\$11,099.55       \$2,228.         14 Oct 2020       Transfer to other Bank NetBank StarConstrFEE32956       -\$1,177.00       \$1,051.         24 Oct 2020       Transfer from xx2604 NetBank GarFEEReimREPAY       \$800.00       \$1,851.         31 Oct 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,043.40       \$3,894.         01 Nov 2020       Credit Interest       \$0.38       \$3,894.         24 Nov 2020       Transfer to xx9175 NetBank BudjDrctReimbt Ins       -\$1,129.53       \$2,765.         01 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$1,977.99       \$4,743.         31 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$3,823.17       \$8,566.         23 Jan 2021       Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556       -\$274.00       \$9,464.         28 Feb 2021       Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
StarConstrFEE32918
StarConstrFEE32956         24 Oct 2020       Transfer from xx2604 NetBank GarFEEReimREPAY       \$800.00       \$1,851.         31 Oct 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,043.40       \$3,894.         01 Nov 2020       Credit Interest       \$0.38       \$3,894.         24 Nov 2020       Transfer to xx9175 NetBank BudjDrctReimbt Ins       -\$1,129.53       \$2,765.         01 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$1,977.99       \$4,743.         31 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$3,823.17       \$8,566.         23 Jan 2021       Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556       -\$274.00       \$9,464.         427552629737360 PAYG ATO tax       \$2,298.56       \$11,762.
GarFEEReimREPAY   31 Oct 2020   Direct Credit 301500 Central Coast Re RENT PAYMENT   \$2,043.40   \$3,894.
RENT PAYMENT         01 Nov 2020 Credit Interest       \$0.38       \$3,894.         24 Nov 2020 Transfer to xx9175 NetBank BudjDrctReimbt Ins       -\$1,129.53       \$2,765.         01 Dec 2020 Direct Credit 301500 Central Coast Re RENT PAYMENT       \$1,977.99       \$4,743.         31 Dec 2020 Direct Credit 301500 Central Coast Re RENT PAYMENT       \$3,823.17       \$8,566.         23 Jan 2021 Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021 Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021 TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax       -\$274.00       \$9,464.         28 Feb 2021 Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
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BudjDrctReimbt Ins         01 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$1,977.99       \$4,743.         31 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$3,823.17       \$8,566.         23 Jan 2021       Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax       -\$274.00       \$9,464.         28 Feb 2021       Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
RENT PAYMENT         31 Dec 2020       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$3,823.17       \$8,566.         23 Jan 2021       Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax       -\$274.00       \$9,464.         28 Feb 2021       Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
RENT PAYMENT         23 Jan 2021       Transfer to xx9175 NetBank BudjDrctInsRmbrnt       -\$1,159.60       \$7,406.         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax       -\$274.00       \$9,464.         28 Feb 2021       Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
BudjDrctInsRmbrnt         31 Jan 2021       Direct Credit 301500 Central Coast Re RENT PAYMENT       \$2,331.40       \$9,738.         18 Feb 2021       TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 PAYG ATO tax       -\$274.00       \$9,464.         28 Feb 2021       Direct Credit 301500 Central Coast Re       \$2,298.56       \$11,762.
RENT PAYMENT  18 Feb 2021 TAX OFFICE PAYMENTS NetBank BPAY 75556  -\$274.00 \$9,464.  28 Feb 2021 Direct Credit 301500 Central Coast Re \$2,298.56 \$11,762.
427552629737360 PAYG ATO tax  28 Feb 2021 Direct Credit 301500 Central Coast Re \$2,298.56 \$11,762.
01 Mar 2021 Credit Interest \$0.02 \$11,762.
01 Mar 2021 Transfer to other Bank NetBank -\$575.00 \$11,187. AuditFEE3816
15 Mar 2021 TAX OFFICE PAYMENTS NetBank BPAY 75556 -\$1,013.95 \$10,173. 552003697378960721 ATOIncomeTax
15 Mar 2021 Transfer to other Bank NetBank -\$852.50 \$9,321.  DoddAccountgFEE
01 Apr 2021 Credit Interest \$0.21 \$9,321.
01 Apr 2021 Direct Credit 301500 Central Coast Re \$1,575.46 \$10,897. RENT PAYMENT

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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