

WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS
 TRADE SERVICES SUPERANNUATION FUND
 UNIT 16 3 ALEXANDER ST
 COOGEE NSW Australia 2034

01 November 2020

Dear WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS TRADE SERVICES SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name WILLIAMS TRADE SERVICES PTY LTD ITF WILLIAMS TRADE SERVICES SUPERANNUATION FUND
BSB 062239
Account number 10192468
Account type Bus Online Saver
Date opened 26/03/2009

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$11.17	\$47,412.95
05 Jul 2019	Transfer to CBA A/c NetBank To 2441	-\$13,000.00	\$34,412.95
01 Aug 2019	Credit Interest	\$5.28	\$34,418.23
30 Aug 2019	Transfer to CBA A/c NetBank To 2441	-\$3,000.00	\$31,418.23
01 Sep 2019	Credit Interest	\$2.91	\$31,421.14
19 Sep 2019	Transfer to CBA A/c NetBank To 2441	-\$9,000.00	\$22,421.14
01 Oct 2019	Credit Interest	\$2.29	\$22,423.43
01 Nov 2019	Credit Interest	\$1.90	\$22,425.33
01 Dec 2019	Credit Interest	\$1.84	\$22,427.17
01 Jan 2020	Credit Interest	\$1.90	\$22,429.07
01 Feb 2020	Credit Interest	\$1.90	\$22,430.97
01 Mar 2020	Credit Interest	\$1.78	\$22,432.75
01 Apr 2020	Credit Interest	\$1.91	\$22,434.66
01 May 2020	Credit Interest	\$1.84	\$22,436.50
01 Jun 2020	Credit Interest	\$1.91	\$22,438.41

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