

COOLCARKNEE PTY LTD ITF COOLCARKNEE SF
 79 FONGEO DR
 POINT COOK VIC Australia 3030

22 February 2022

Dear COOLCARKNEE PTY LTD ITF COOLCARKNEE SF,

Here's your account information and a list of transactions from 11/08/20-01/10/20.

Account name COOLCARKNEE PTY LTD ITF COOLCARKNEE SF
BSB 067167
Account number 26523461
Account type CDIA
Date opened 11/08/2020

Date	Transaction details	Amount	Balance
10 Sep 2020	Direct Credit 142338 WRAP REC TRF M05046382	\$144,039.69	\$144,039.69
10 Sep 2020	Direct Credit 142338 WRAP REC TRF M05044416	\$133,725.17	\$277,764.86
15 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$36,717.37	\$241,047.49
17 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,956.74	\$208,090.75
21 Sep 2020	Direct Debit 507156 TRIDENTFINGRP TRIDENTFI_J2rpLgRy	-\$1,900.00	\$206,190.75
21 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,059.65	\$156,131.10
25 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,550.42	\$126,580.68
28 Sep 2020	Direct Credit 142350 BT WRAP M05044416	\$523.70	\$127,104.38
28 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,018.99	\$117,085.39
30 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$121.89	\$117,207.28
01 Oct 2020	Credit Interest	\$16.68	\$117,223.96
01 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,711.86	\$132,935.82

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



COOLCARKNEE PTY LTD ITF COOLCARKNEE SF
79 FONGEO DR
POINT COOK VIC Australia 3030

22 February 2022

Dear COOLCARKNEE PTY LTD ITF COOLCARKNEE SF,

Here's your account information and a list of transactions from 01/10/20-30/06/21.

Account name COOLCARKNEE PTY LTD ITF COOLCARKNEE SF
BSB 067167
Account number 26523461
Account type CDIA
Date opened 11/08/2020

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	\$16.68	\$117,223.96
01 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,711.86	\$132,935.82
02 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C074-5910721	\$1,136.25	\$134,072.07
07 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,484.16	\$142,556.23
08 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$27,669.40	\$170,225.63
09 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,201.00	\$171,426.63
13 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,226.12	\$182,652.75
15 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,570.00	\$158,082.75
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,959.73	\$147,123.02
20 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,517.71	\$129,605.31
21 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,324.64	\$106,280.67
22 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C070-5924068	\$850.56	\$107,131.23
23 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,909.79	\$119,041.02
27 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,946.77	\$109,094.25

Date	Transaction details	Amount	Balance
28 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,230.00	\$84,864.25
29 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$53,238.15	\$31,626.10
30 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,038.96	\$16,587.14
01 Nov 2020	Credit Interest	\$16.40	\$16,603.54
03 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,570.15	\$29,173.69
04 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,138.37	\$64,312.06
06 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,362.08	\$69,674.14
09 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,097.30	\$74,771.44
16 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,626.45	\$86,397.89
17 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,593.60	\$94,991.49
19 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,639.70	\$75,351.79
20 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,829.95	\$63,521.84
24 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,183.21	\$65,705.05
26 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,052.36	\$66,757.41
27 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,625.05	\$78,382.46
01 Dec 2020	Credit Interest	\$4.71	\$78,387.17
01 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,182.41	\$52,204.76
04 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C072-5953081	\$850.56	\$53,055.32
10 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,253.93	\$35,801.39
11 Dec 2020	Direct Credit 513103 OFX DIV 2020 001254507099	\$32.75	\$35,834.14
16 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,146.50	\$46,980.64
22 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,235.28	\$43,745.36
01 Jan 2021	Credit Interest	\$1.93	\$43,747.29

Date	Transaction details	Amount	Balance
05 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C073-5967171	\$850.56	\$44,597.85
11 Jan 2021	AUTOMIC PTY LTD 72 NetBank BPAY 329482 7200182216689983	-\$10,000.00	\$34,597.85
12 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,974.92	\$54,572.77
18 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,028.65	\$34,544.12
22 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$663.61	\$35,207.73
22 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C075-5976840	\$1,599.88	\$36,807.61
22 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2873239152	\$1,306.25	\$38,113.86
28 Jan 2021	Direct Credit 543240 Talga Group Ltd Ref: 1153410	\$4,798.85	\$42,912.71
29 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,027.40	\$22,885.31
01 Feb 2021	Credit Interest	\$1.76	\$22,887.07
01 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,049.50	\$2,837.57
04 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,960.17	\$6,797.74
05 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,832.76	\$29,630.50
12 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,019.00	\$24,611.50
17 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,725.52	\$35,337.02
19 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,666.18	\$74,003.20
23 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,237.86	\$100,241.06
23 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2897329121	\$1,306.25	\$101,547.31
26 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,851.65	\$62,695.66
26 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,000.00	\$42,695.66
01 Mar 2021	Credit Interest	\$1.55	\$42,697.21
02 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,539.90	\$39,157.31
04 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$32,174.80	\$71,332.11

Date	Transaction details	Amount	Balance
04 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6002527	\$850.56	\$72,182.67
09 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,947.59	\$42,235.08
11 Mar 2021	INTERACTIVE BR AUS NetBank BPAY 216671 83055953840000 IBKR trading super	-\$5,000.00	\$37,235.08
11 Mar 2021	Transfer to other Bank NetBank ATC3 charity	-\$5,000.00	\$32,235.08
15 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$29,064.64	\$61,299.72
18 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$31,411.44	\$92,711.16
19 Mar 2021	Direct Credit 302169 APX FNL DIV 001258142564	\$37.46	\$92,748.62
24 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2921210970	\$1,306.25	\$94,054.87
25 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22.34	\$94,032.53
29 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C077-6014477	\$1,172.00	\$95,204.53
29 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,026.35	\$70,178.18
31 Mar 2021	Direct Credit 208379 DATA#3 ITM DIV 001259473512	\$79.09	\$70,257.27
01 Apr 2021	Credit Interest	\$2.90	\$70,260.17
01 Apr 2021	BPAY Biller Refund INTERACTIVE BR AUS	\$5,000.00	\$75,260.17
08 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$51,400.10	\$126,660.27
08 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C076-6018598	\$875.20	\$127,535.47
15 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,027.95	\$107,507.52
22 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944183399	\$1,306.25	\$108,813.77
23 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,019.95	\$98,793.82
29 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,000.00	\$78,793.82
30 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,950.25	\$81,744.07
01 May 2021	Credit Interest	\$4.16	\$81,748.23
06 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,052.95	\$31,695.28

Date	Transaction details	Amount	Balance
10 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,004.36	\$1,690.92
26 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2971239440	\$1,306.25	\$2,997.17
31 May 2021	Direct Credit 458106 KOGAN.COM LTD MAY21/00821456	\$157.60	\$3,154.77
01 Jun 2021	Credit Interest	\$0.73	\$3,155.50
09 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,038.96	\$15,194.46
09 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6054607	\$859.06	\$16,053.52
10 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,495.05	\$25,548.57
11 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,979.20	\$35,527.77
16 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,061.61	\$42,589.38
22 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,137.15	\$45,726.53
23 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,516.17	\$66,242.70
23 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C075-6061390	\$1,201.75	\$67,444.45
24 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2992013056	\$1,306.25	\$68,750.70
28 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,320.84	\$59,429.86
28 Jun 2021	Direct Credit 141000 Amith Kulkarni refund ATCCC	\$5,000.00	\$64,429.86
30 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$60,145.61	\$4,284.25

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Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service