



PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ
VICARY SUPER FUND
UNIT 2 55-59 THE CRESCENT
FAIRLIGHT NSW Australia 2094

04 September 2022

Dear PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ VICARY SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ VICARY SUPER FUND
BSB 062181
Account number 10931713
Account type CDIA
Date opened 30/08/2017

Date	Transaction details	Amount	Balance
02 Jul 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021070200016276 /RFB/WITHDRAWAL	\$13,000.00	\$13,713.96
02 Jul 2021	Transfer to xx2816 NetBank	-\$3,000.00	\$10,713.96
28 Jul 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$6,713.96
01 Aug 2021	Credit Interest	\$0.38	\$6,714.34
28 Aug 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$2,714.34
18 Sep 2021	Transfer to xx2816 CommBank app	-\$2,000.00	\$714.34
24 Sep 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021092400013388 /RFB/WITHDRAWAL	\$7,800.00	\$8,514.34
28 Sep 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$4,514.34
28 Oct 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$514.34
26 Nov 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021112600028253 /RFB/WITHDRAWAL	\$7,200.00	\$7,714.34
28 Nov 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$3,714.34
16 Dec 2021	Transfer to xx2816 CB TabletApp	-\$3,000.00	\$714.34
23 Dec 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021122300022295 /RFB/WITHDRAWAL	\$13,000.00	\$13,714.34
26 Dec 2021	Transfer to xx2816 CommBank app	-\$5,000.00	\$8,714.34
28 Dec 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$4,714.34
01 Jan 2022	Credit Interest	\$0.06	\$4,714.40
19 Jan 2022	Transfer to xx2816 NetBank	-\$700.00	\$4,014.40

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Date	Transaction details	Amount	Balance
28 Jan 2022	Transfer to xx2816 NetBank	-\$4,000.00	\$14.40
24 Feb 2022	1/PT LJ VICARY PTY LTD ATF PT REF 2022022400021339 /RFB/WITHDRAWAL	\$5,500.00	\$5,514.40
28 Feb 2022	Transfer to xx2816 NetBank	-\$4,000.00	\$1,514.40

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