



RAFFAELE PACILLO AND PATRICIA PACILLO ITF THE
PACILLO SUPERANNUATION FUND
3 BROUGHTON ST
LOCKLEYS SA Australia 5032

16 May 2023

Dear RAFFAELE PACILLO AND PATRICIA PACILLO ITF THE PACILLO SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name RAFFAELE PACILLO AND PATRICIA PACILLO ITF THE PACILLO
SUPERANNUATION FUND
BSB 065000
Account number 11645999
Account type Private Bank Account
Date opened 08/05/2012

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.23	\$27,875.99
01 Jul 2021	Direct Debit 245397 TAL Life Limited 1632041-B5079989	-\$747.70	\$27,128.29
13 Jul 2021	Transfer from xx2576 NetBank LJH Super AprilJun	\$2,557.83	\$29,686.12
19 Jul 2021	Direct Credit 411595 Australian Unity 20637633/DISTRIB	\$868.46	\$30,554.58
20 Jul 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$30,205.21
01 Aug 2021	Credit Interest	\$0.25	\$30,205.46
02 Aug 2021	Direct Debit 245397 TAL Life Limited 1632041-B5704705	-\$747.70	\$29,457.76
20 Aug 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$29,108.39
01 Sep 2021	Credit Interest	\$0.25	\$29,108.64
01 Sep 2021	Direct Debit 245397 TAL Life Limited 1632041-B6311733	-\$939.65	\$28,168.99
20 Sep 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$27,819.62
01 Oct 2021	Credit Interest	\$0.23	\$27,819.85
01 Oct 2021	Direct Debit 245397 TAL Life Limited 1632041-B6961444	-\$939.65	\$26,880.20
07 Oct 2021	Direct Credit 411595 Australian Unity 20637633/DISTRIB	\$868.46	\$27,748.66

Date	Transaction details	Amount	Balance
08 Oct 2021	Transfer from xx2576 NetBank LJH Super July Sep	\$2,307.81	\$30,056.47
20 Oct 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$29,707.10
01 Nov 2021	Credit Interest	\$0.25	\$29,707.35
01 Nov 2021	Direct Debit 245397 TAL Life Limited 1632041-B7554436	-\$939.65	\$28,767.70
22 Nov 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$28,418.33
01 Dec 2021	Credit Interest	\$0.24	\$28,418.57
01 Dec 2021	Direct Debit 245397 TAL Life Limited 1632041-B8156998	-\$939.65	\$27,478.92
20 Dec 2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$27,129.55
01 Jan 2022	Credit Interest	\$0.23	\$27,129.78
05 Jan 2022	Direct Debit 245397 TAL Life Limited 1632041-B8822982	-\$939.65	\$26,190.13
11 Jan 2022	Transfer from xx2576 NetBank LJH Super Oct Dec	\$2,692.45	\$28,882.58
11 Jan 2022	Direct Credit 628110 Australian Unity 20637633/DISTRIB	\$868.46	\$29,751.04
20 Jan 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$29,401.67
01 Feb 2022	Credit Interest	\$0.24	\$29,401.91
01 Feb 2022	Direct Debit 245397 TAL Life Limited 1632041-B9375481	-\$939.65	\$28,462.26
21 Feb 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$28,112.89
01 Mar 2022	Credit Interest	\$0.22	\$28,113.11
01 Mar 2022	Direct Debit 245397 TAL Life Limited 1632041-B9950691	-\$939.65	\$27,173.46
21 Mar 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$349.37	\$26,824.09
01 Apr 2022	Credit Interest	\$0.23	\$26,824.32
01 Apr 2022	Direct Debit 245397 TAL Life Limited 1632041-C0607737	-\$939.65	\$25,884.67
11 Apr 2022	Direct Credit 333732 ADEL REALTY RP Super JanMarch	\$2,307.81	\$28,192.48
11 Apr 2022	Direct Credit 628110 Australian Unity 20637633/DISTRIB	\$868.46	\$29,060.94
20 Apr 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$407.91	\$28,653.03
01 May 2022	Credit Interest	\$0.23	\$28,653.26

Date	Transaction details	Amount	Balance
02 May 2022	Direct Debit 245397 TAL Life Limited 1632041-C1189339	-\$939.65	\$27,713.61
20 May 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$407.91	\$27,305.70
25 May 2022	Transfer To TTO NetBank TTO	-\$1,650.00	\$25,655.70
01 Jun 2022	Credit Interest	\$0.23	\$25,655.93
01 Jun 2022	Direct Debit 245397 TAL Life Limited 1632041-C1778615	-\$939.65	\$24,716.28
20 Jun 2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	-\$407.91	\$24,308.37

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

