



ROSLYN JANE HOLDSWORTH AND SCOTT MATTHEW
 HOLDSWORTH ITF THE ROS HOLDSWORTH
 SUPERANNUATION FUND
 12 TINGIRA CIR
 EAST FREMANTLE WA Australia 6158

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24 March 2023

Dear ROSLYN JANE HOLDSWORTH AND SCOTT MATTHEW HOLDSWORTH ITF THE ROS
 HOLDSWORTH SUPERANNUATION FUND,

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

Account name ROSLYN JANE HOLDSWORTH AND SCOTT MATTHEW HOLDSWORTH ITF
 THE ROS HOLDSWORTH SUPERANNUATION FUND
BSB 066121
Account number 10274448
Account type Business Trans Acct
Date opened 17/01/2012

Date	Transaction details	Amount	Balance
02 Jul 2021	Transfer from xx2537 NetBank Super dist	238 ✓ \$5,000.00	\$49,666.32
02 Jul 2021	Transfer to xx8182 NetBank Super Dist	416 -\$5,000.00	\$44,666.32
27 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 853810719008760 super tax	880 -\$241.00	\$44,425.32
02 Aug 2021	Transfer to xx8182 NetBank super dist	416 -\$6,000.00	\$38,425.32
23 Aug 2021	Transfer to xx8182 NetBank Super Distr	416 -\$13,000.00	\$25,425.32
24 Aug 2021	Transfer from xx2537 NetBank Super Distr	238 / \$3,000.00	\$28,425.32
24 Aug 2021	Transfer to xx8182 NetBank Super Distr	416 -\$3,000.00	\$25,425.32
28 Sep 2021	Transfer from xx2537 NetBank Super Distr	238 ✓ \$5,000.00	\$30,425.32
28 Sep 2021	Transfer to xx8182 NetBank Super Distr	416 -\$5,000.00	\$25,425.32
20 Oct 2021	Transfer from xx2537 NetBank Super Distr	238 ✓ \$5,000.00	\$30,425.32
20 Oct 2021	Transfer to xx8182 NetBank Super Distr	416 -\$5,000.00	\$25,425.32
20 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 853810719008760 Tax	830 -\$786.00	\$24,639.32

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Date	Transaction details		Amount	Balance
15 Nov 2021	Transfer from xx2537 NetBank Super Distr	238 ✓	\$5,000.00	\$29,639.32
15 Nov 2021	Transfer to xx8182 NetBank Super Distr	416	-\$5,000.00	\$24,639.32
27 Nov 2021	Transfer to xx8182 NetBank Super Dist	416	-\$5,000.00	\$19,639.32
04 Jan 2022	Transfer from xx2537 NetBank super distr	238 ✓	\$10,000.00	\$29,639.32
04 Jan 2022	Transfer to xx8182 NetBank super distr	416	-\$10,000.00	\$19,639.32
16 Jan 2022	Transfer to xx8182 NetBank Super Distr	416	-\$2,000.00	\$17,639.32
01 Feb 2022	Transfer to xx8182 NetBank Super Distr	416	-\$6,000.00	\$11,639.32
01 Feb 2022	Transfer from xx2537 NetBank Super Distr	238 ✓	\$6,000.00	\$17,639.32
04 Feb 2022	Transfer to xx8182 NetBank Super Dist	416	-\$2,000.00	\$15,639.32
04 Feb 2022	Transfer from xx2537 NetBank Super Dist	238 ✓	\$2,000.00	\$17,639.32
28 Feb 2022	Transfer from xx2537 NetBank Super Distr	238 ✓	\$10,000.00	\$27,639.32
28 Feb 2022	Transfer to xx8182 NetBank Super Distr	416	-\$5,000.00	\$22,639.32
28 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 853810719008760 Super Tax	850	-\$786.00	\$21,853.32
04 Mar 2022	Transfer to other Bank NetBank 12 Keppell Street	416	-\$20,000.00	\$1,853.32
07 Mar 2022	Transfer from xx2537 NetBank Super dist	238 ✓	\$20,000.00	\$21,853.32
18 Mar 2022	Registration Fee	315	-\$181.30	\$21,672.02
28 Mar 2022	Transfer from xx2537 NetBank Super Dist	238 ✓	\$5,000.00	\$26,672.02
28 Mar 2022	Transfer to xx8182 NetBank Super Dist	416	-\$5,000.00	\$21,672.02
01 Apr 2022	Audit Certificate Fee	315	-\$30.00	\$21,642.02
23 Apr 2022	Transfer from xx2537 NetBank Super dist	238 ✓	\$10,000.00	\$31,642.02
23 Apr 2022	Transfer to xx8182 NetBank Super dist	416	-\$10,000.00	\$21,642.02
02 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 853810719008760 Super Tax	850	-\$786.00	\$20,856.02

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Account Number 066121 10274448

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Date	Transaction details	Amount	Balance
29 May 2022	Transfer from xx2537 NetBank Super Dist	238 ✓ \$10,000.00	\$30,856.02
29 May 2022	Transfer to xx8182 NetBank Super Dist	416 -\$5,000.00	\$25,856.02

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,



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Brian Moseley
General Manager, Retail Customer Service