



P54 PTY LTD AS TRUSTEES FOR MCCAWE FAMILY  
SUPERANNUATION FUND  
32 DENMAN AVE  
WOOLLOOWARE NSW Australia 2230

03 July 2020

Dear P54 PTY LTD AS TRUSTEES FOR MCCAWE FAMILY SUPERANNUATION FUND,

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

<b>Account name</b>	P54 PTY LTD AS TRUSTEES FOR MCCAWE FAMILY SUPERANNUATION FUND
<b>BSB</b>	062032
<b>Account number</b>	10440979
<b>Account type</b>	CDIA
<b>Date opened</b>	13/06/2019

Date	Transaction details	Amount	Balance
01 Jul 2019	Transfer from NetBank SMSF Funds to P54	\$16,352.87	\$16,352.87
01 Aug 2019	Credit Interest	\$15.46	\$16,368.33
01 Aug 2019	TFN Withholding Tax	-\$7.00	\$16,361.33
01 Sep 2019	Credit Interest	\$12.51	\$16,373.84
01 Sep 2019	TFN Withholding Tax	-\$5.00	\$16,368.84
01 Oct 2019	Credit Interest	\$12.11	\$16,380.95
01 Oct 2019	TFN Withholding Tax	-\$5.00	\$16,375.95
11 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 160164625000190301 ATO payment MCFSF	-\$1,140.64	\$15,235.31
16 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 436263105626260 ATO PAYG INSTL	-\$947.00	\$14,288.31
01 Nov 2019	Credit Interest	\$9.47	\$14,297.78
01 Dec 2019	Credit Interest	\$7.64	\$14,305.42
01 Jan 2020	Credit Interest	\$7.90	\$14,313.32
30 Jan 2020	AMERICAN EXPRESS NetBank BPAY 5082 376081814961005 ATO Tax con 14 15	-\$4,562.90	\$9,750.42
01 Feb 2020	Credit Interest	\$7.39	\$9,757.81
11 Mar 2020	AMERICAN EXPRESS NetBank BPAY 5082 376081814961005 ATO Tax Con 15 16	-\$4,852.55	\$4,905.26
30 Mar 2020	Transfer to xx1617 CommBank app CR886 492 386 0055	-\$3,912.23	\$993.03

Account Number 062032 10440979

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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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service