



CALOGHIRIS PTY LTD AS TRUSTEES FOR CALOGHIRIS  
SUPER FUND  
20A RICHARDSON AVE  
GLENELG NORTH SA Australia 5045

31 July 2023

Dear CALOGHIRIS PTY LTD AS TRUSTEES FOR CALOGHIRIS SUPER FUND,  
Here's your account information and a list of transactions from 20/06/22-31/07/23.

**Account name** CALOGHIRIS PTY LTD AS TRUSTEES FOR CALOGHIRIS SUPER FUND  
**BSB** 065148  
**Account number** 10278416  
**Account type** Bus Online Saver  
**Date opened** 10/02/2014

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$8.16	\$69,465.04
01 Aug 2022	Credit Interest	\$16.37	\$69,481.41
01 Aug 2022	Paper Statement Fee	-\$2.50	\$69,478.91
31 Aug 2022	Credit Interest Adjusted	\$0.01	\$69,478.92
01 Sep 2022	Credit Interest	\$28.36	\$69,507.28
01 Sep 2022	Credit Interest Adjusted	\$0.75	\$69,508.03
01 Oct 2022	Credit Interest	\$34.28	\$69,542.31
01 Nov 2022	Credit Interest	\$44.01	\$69,586.32
01 Nov 2022	Paper Statement Fee	-\$2.50	\$69,583.82
01 Dec 2022	Credit Interest	\$52.43	\$69,636.25
01 Jan 2023	Credit Interest	\$59.24	\$69,695.49
01 Feb 2023	Credit Interest	\$62.15	\$69,757.64
01 Feb 2023	Paper Statement Fee	-\$2.50	\$69,755.14
01 Mar 2023	Credit Interest	\$59.82	\$69,814.96
01 Apr 2023	Credit Interest	\$72.40	\$69,887.36
01 May 2023	Credit Interest	\$71.80	\$69,959.16
01 May 2023	Paper Statement Fee	-\$2.50	\$69,956.66
01 Jun 2023	Credit Interest	\$78.49	\$70,035.15
01 Jul 2023	Credit Interest	\$77.71	\$70,112.86
13 Jul 2023	Transfer to CBA A/c NetBank SIA to Super	-\$69,000.00	\$1,112.86

Account Number 065148 10278416

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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