



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 10273770
Account type Business Trans Acct
Date opened 17/10/2013

Date	Transaction details	Amount	Balance
26 Jun 2022	Transfer from NetBank Personal contribut	\$5,000.00	\$18,022.46
01 Jul 2022	Account Fee	-\$10.00	\$18,012.46
12 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3249244618	\$1,530.90	\$19,543.36
01 Aug 2022	Account Fee	-\$10.00	\$19,533.36
10 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3271923869	\$1,285.95	\$20,819.31
01 Sep 2022	Account Fee	-\$10.00	\$20,809.31
13 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3297643367	\$1,285.95	\$22,095.26
01 Oct 2022	Account Fee	-\$10.00	\$22,085.26
10 Oct 2022	Transfer To TTO Chartered Accoun NetBank Caloghiris Super	-\$1,716.00	\$20,369.26
10 Oct 2022	Transfer To TTO Chartered Accoun NetBank Caloghiris Super	-\$1,188.00	\$19,181.26
17 Oct 2022	Direct Credit 011802 ABN98002348352 ET221017CTR065CAD8	\$2,436.68	\$21,617.94
18 Oct 2022	Direct Credit 012721 ATO ATO003000017364624	\$618.13	\$22,236.07
01 Nov 2022	Account Fee	-\$10.00	\$22,226.07
15 Nov 2022	Direct Credit 011802 ABN98002348352 ET221115CTR0654063	\$991.25	\$23,217.32
01 Dec 2022	Account Fee	-\$10.00	\$23,207.32

Date	Transaction details	Amount	Balance
15 Dec 2022	Direct Credit 011802 ABN98002348352 ET221215CTR0659B4B	\$1,601.25	\$24,808.57
01 Jan 2023	Account Fee	-\$10.00	\$24,798.57
16 Jan 2023	Direct Credit 011802 ABN98002348352 ET230116CTR065F3A2	\$1,601.25	\$26,399.82
01 Feb 2023	Account Fee	-\$10.00	\$26,389.82
15 Feb 2023	Direct Credit 011802 ABN98002348352 ET230215CTR0656F21	\$1,601.25	\$27,991.07
01 Mar 2023	Account Fee	-\$10.00	\$27,981.07
15 Mar 2023	Direct Credit 011802 ABN98002348352 ET230315CTR065C270	\$1,601.25	\$29,582.32
01 Apr 2023	Account Fee	-\$10.00	\$29,572.32
18 Apr 2023	Direct Credit 011802 ABN98002348352 ET230418CTR0652785	\$1,601.25	\$31,173.57
28 Apr 2023	Direct Credit 481471 SuperChoice P/L PC200423-190295137	\$153.56	\$31,327.13
01 May 2023	Account Fee	-\$10.00	\$31,317.13
15 May 2023	Direct Credit 011802 ABN98002348352 ET230515CTR06592DC	\$1,601.25	\$32,918.38
01 Jun 2023	Account Fee	-\$10.00	\$32,908.38
12 Jun 2023	ASIC NetBank BPAY 17301 2291639337024 ASIC Caloghiris	-\$59.00	\$32,849.38
12 Jun 2023	Transfer To TTO Chartered Accoun NetBank Caloghiris Super	-\$165.00	\$32,684.38
15 Jun 2023	Direct Credit 011802 ABN98002348352 ET230615CTR065F47B	\$1,044.29	\$33,728.67
25 Jun 2023	Transfer from NetBank After tax contribn	\$5,000.00	\$38,728.67
26 Jun 2023	Direct Credit 011802 ABN98002348352 ET230626CTR0652824	\$1,455.68	\$40,184.35
01 Jul 2023	Account Fee	-\$10.00	\$40,174.35
13 Jul 2023	Transfer to CBA A/c NetBank Super to Sper CDIA	-\$35,000.00	\$5,174.35
13 Jul 2023	Transfer from NetBank SIA to Super	\$69,000.00	\$74,174.35
13 Jul 2023	Transfer to CBA A/c NetBank Sup to Sup CDIA	-\$72,000.00	\$2,174.35

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 065148 10273770

Page 3 of 4

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley'.

Brian Moseley
General Manager, Retail Customer Service

