

VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA VENTSOV AS TRUSTEES FOR YYY FUND  
 9 MUNDARA PL  
 NARRAWEENA NSW Australia 2099

04 October 2023

Dear VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA VENTSOV AS TRUSTEES FOR YYY FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

**Account name** VITALI VENTSOV AND IOURI VENTSOV AND SVETLANA VENTSOV AS TRUSTEES FOR YYY FUND  
**BSB** 062173  
**Account number** 10236382  
**Account type** CDIA  
**Date opened** 20/06/2014

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$5.09	\$36,112.26
29 Jul 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,080.25	\$38,192.51
01 Aug 2022	Credit Interest	\$12.27	\$38,204.78
31 Aug 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,540.67	\$40,745.45
01 Sep 2022	Credit Interest	\$26.35	\$40,771.80
09 Sep 2022	Transfer to xx9175 NetBank reimbstInsurance	-\$1,055.76	\$39,716.04
09 Sep 2022	Transfer to xx9175 NetBank reimbrstBunngstinv	-\$155.85	\$39,560.19
30 Sep 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$4,543.05	\$44,103.24
01 Oct 2022	Credit Interest	\$44.39	\$44,147.63
12 Oct 2022	Transfer To ANZ Bank NetBank frYYYAuditorFeeSuperAudits	-\$300.00	\$43,847.63
31 Oct 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,188.80	\$46,036.43
01 Nov 2022	Credit Interest	\$64.16	\$46,100.59
06 Nov 2022	Transfer To St George Bank NetBank SecuredeFence taxinv2474PoolF...	-\$4,478.10	\$41,622.49
08 Nov 2022	Transfer To ANZ Bank NetBank YYYYF001AccountgFEE-4308	-\$880.00	\$40,742.49

Date	Transaction details	Amount	Balance
16 Nov 2022	Transfer to xx9175 NetBank netpoolpbackdisb	-\$2.95	\$40,739.54
16 Nov 2022	Transfer to xx9175 NetBank Cleangpipepback	-\$21.25	\$40,718.29
16 Nov 2022	Transfer to xx9175 NetBank Bunningspayback	-\$72.03	\$40,646.26
30 Nov 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$3,283.44	\$43,929.70
30 Nov 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003697378960721 ATOIncomeTax552	-\$3,623.50	\$40,306.20
01 Dec 2022	Credit Interest	\$66.05	\$40,372.25
06 Dec 2022	Transfer to xx9175 NetBank CleangBunngReimbt	-\$73.67	\$40,298.58
21 Dec 2022	Transfer to xx9175 NetBank ReimbmtPoolSuppls	-\$73.45	\$40,225.13
23 Dec 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$511.80	\$40,736.93
29 Dec 2022	Transfer to xx9175 NetBank reimbrstglobetube	-\$27.94	\$40,708.99
30 Dec 2022	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$137.07	\$40,846.06
01 Jan 2023	Credit Interest	\$70.47	\$40,916.53
01 Jan 2023	Transfer to xx9175 NetBank INGInsuranReimbst	-\$1,199.74	\$39,716.79
13 Jan 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$1,659.84	\$41,376.63
31 Jan 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$639.16	\$42,015.79
01 Feb 2023	Credit Interest	\$72.69	\$42,088.48
22 Feb 2023	Transfer to xx9175 NetBank poolsupplReimt	-\$35.01	\$42,053.47
24 Feb 2023	Transfer to xx9175 NetBank bunningsprayReimbt	-\$11.88	\$42,041.59
28 Feb 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,647.89	\$44,689.48
01 Mar 2023	Credit Interest	\$68.81	\$44,758.29
20 Mar 2023	Transfer to xx9175 NetBank ReimtPoolChemic	-\$90.94	\$44,667.35
20 Mar 2023	Transfer to xx9175 NetBank ReimtBunningSuppl	-\$23.34	\$44,644.01
31 Mar 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$3,104.25	\$47,748.26
01 Apr 2023	Credit Interest	\$89.33	\$47,837.59

Date	Transaction details	Amount	Balance
03 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 427552629737360 ATOpaygTax	-\$857.00	\$46,980.59
28 Apr 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,316.55	\$49,297.14
01 May 2023	Credit Interest	\$95.19	\$49,392.33
31 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001427552629735960 ATO tax	-\$857.00	\$48,535.33
31 May 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$2,763.13	\$51,298.46
01 Jun 2023	Credit Interest	\$108.33	\$51,406.79
30 Jun 2023	Direct Credit 301500 Central Coast Re Terrigal Summit Ro	\$971.70	\$52,378.49

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

