

HJBJX PTY LTD ITF J & H KEARY SUPER FUND
17 SHELTON ST
CHARLESTOWN NSW Australia 2290

29 October 2022

Dear HJBJX PTY LTD ITF J & H KEARY SUPER FUND,

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

Account name HJBJX PTY LTD ITF J & H KEARY SUPER FUND
BSB 067167
Account number 32040319
Account type CDIA
Date opened 17/03/2022

Date	Transaction details	Amount	Balance
14 Apr 2022	Direct Credit 013402 J & H KEARY SUPE SUPER ATS TRANSFER	\$5,000.00	\$5,000.00
28 Apr 2022	Direct Credit 479964 Hunter H2O Holdi Hunter H2O	\$42,882.00	\$47,882.00
01 May 2022	Credit Interest	\$0.20	\$47,882.20
02 May 2022	Direct Credit 360171 Dentons Australi HH2O Initial Purch	\$1,221,200.93	\$1,269,083.13
03 May 2022	Transfer to xx0067 NetBank	-\$20,000.00	\$1,249,083.13
03 May 2022	Transfer to xx0067 NetBank	-\$30,000.00	\$1,219,083.13
18 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$33,670.36	\$1,185,412.77
30 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,109.95	\$1,162,302.82
01 Jun 2022	Credit Interest	\$88.37	\$1,162,391.19
01 Jun 2022	Transfer to CBA A/c NetBank BC Invest 2nd pay	-\$10,000.00	\$1,152,391.19
01 Jun 2022	Transfer To BC Investments NetBank BC Investments No. 12 Trust J...	-\$20,000.00	\$1,132,391.19

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,



Brian Moseley
General Manager, Retail Customer Service