

Account Number 062246 10316750
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EDOS 4 PTY LTD 32 LUCAS ST CAULFIELD SOUTH VIC Australia 3162

16 November 2022

Dear EDOS 4 PTY LTD,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name EDOS 4 PTY LTD

BSB 062246 **Account number** 10316750

Account type Business Trans Acct

Date opened 15/06/2018

Date	Transaction details	Amount	Balance
21 Jul 2021	ASIC NetBank BPAY 17301 2296261999249 ASIC annual review	-\$55.00	\$312.18
26 Nov 2021	Direct Credit 421520 ANACACIA	\$17,750.00	\$18,062.18
08 Dec 2021	Transfer from NetBank ANACACIA OSIE	\$10,500.00	\$28,562.18
08 Dec 2021	Direct Credit 013402 EDELMAN SUPER FU DRAW FOR ANACACIA	\$10,500.00	\$39,062.18
09 Dec 2021	Transfer to other Bank NetBank Call notice 12 Nov	-\$38,300.00	\$762.18
04 Feb 2022	Direct Credit 421520 ANACACIA	\$7,350.00	\$8,112.18
11 May 2022	Direct Credit 421520 ANACACIA	\$5,700.00	\$13,812.18

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

