



TLP CUSTODIAN PTY LTD AS TRUSTEES FOR
 PEARSON SUPERANNUATION FUND
 10 PALMA PL
 COOGEE WA Australia 6166

12 September 2023

Dear TLP CUSTODIAN PTY LTD AS TRUSTEES FOR PEARSON SUPERANNUATION FUND,

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

Account name TLP CUSTODIAN PTY LTD AS TRUSTEES FOR PEARSON SUPERANNUATION FUND
BSB 066190
Account number 10368035
Account type CDIA
Date opened 24/12/2015

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$58.83	\$354,787.09
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00691584	\$1,800.00	\$356,587.09
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01111795	\$1,825.00	\$358,412.09
08 Jul 2022	Direct Credit 279053 ORICA DIV 001278224858	\$130.00	\$358,542.09
12 Jul 2022	Direct Credit 208757 STW DST 001278713921	\$5,820.43	\$364,362.52
15 Jul 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$359,362.52
15 Jul 2022	Transfer to CBA A/c NetBank To LP account	-\$1,600.00	\$357,762.52
18 Jul 2022	Direct Credit 358020 VGAD PAYMENT JUL22/00805431	\$0.06	\$357,762.58
18 Jul 2022	Direct Credit 358020 VAS PAYMENT JUL22/00828223	\$2,159.53	\$359,922.11
27 Jul 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900050969291 For ANZ shares	-\$4,422.60	\$355,499.51
01 Aug 2022	Credit Interest	\$120.79	\$355,620.30
15 Aug 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$350,620.30
15 Aug 2022	Transfer to CBA A/c NetBank To LP account	-\$1,600.00	\$349,020.30
30 Aug 2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00549930	\$420.00	\$349,440.30

Date	Transaction details	Amount	Balance
01 Sep 2022	Credit Interest	\$241.56	\$349,681.86
15 Sep 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$344,681.86
15 Sep 2022	Transfer to CBA A/c NetBank To LP account	-\$1,600.00	\$343,081.86
21 Sep 2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01219217	\$84.60	\$343,166.46
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00179984	\$3,837.00	\$347,003.46
23 Sep 2022	Direct Credit 458106 QBE DIVIDEND FPA22/00846440	\$135.00	\$347,138.46
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00458190	\$12,866.37	\$360,004.83
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001281066100	\$1,386.00	\$361,390.83
01 Oct 2022	Credit Interest	\$389.86	\$361,780.69
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00933185	\$4,656.23	\$366,436.92
14 Oct 2022	Direct Credit 208757 STW DST 001284988218	\$3,238.45	\$369,675.37
15 Oct 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$364,675.37
15 Oct 2022	Transfer to CBA A/c NetBank To LP account	-\$1,600.00	\$363,075.37
18 Oct 2022	Direct Credit 358020 VAS PAYMENT OCT22/00828800	\$1,450.58	\$364,525.95
01 Nov 2022	Credit Interest	\$531.42	\$365,057.37
15 Nov 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$360,057.37
15 Nov 2022	Transfer to CBA A/c NetBank To LP account	-\$1,600.00	\$358,457.37
17 Nov 2022	Transfer To Goodall CO NetBank PEAR0009 GOODALL CO	-\$1,760.00	\$356,697.37
21 Nov 2022	ASIC NetBank BPAY 17301 2296091968216 TLP CUSTODIAN PTY	-\$59.00	\$356,638.37
24 Nov 2022	Transfer To Goodall CO NetBank ASIC Fee Invoice 059717	-\$176.00	\$356,462.37
27 Nov 2022	Direct Credit 012721 ATO ATO002000017700930	\$37,826.93	\$394,289.30
01 Dec 2022	Credit Interest	\$581.15	\$394,870.45
12 Dec 2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/00835813	\$580.00	\$395,450.45
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00606120	\$1,950.00	\$397,400.45

Date	Transaction details	Amount	Balance
15 Dec 2022	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$392,400.45
15 Dec 2022	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$390,400.45
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00689641	\$2,763.16	\$393,163.61
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286591618	\$2,240.00	\$395,403.61
22 Dec 2022	Direct Credit 279053 ORI FNL DIV 001286720076	\$220.00	\$395,623.61
01 Jan 2023	Credit Interest	\$688.26	\$396,311.87
12 Jan 2023	Direct Credit 208757 STW DST 001287933651	\$1,731.40	\$398,043.27
15 Jan 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$393,043.27
15 Jan 2023	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$391,043.27
18 Jan 2023	Direct Credit 358020 VAS PAYMENT JAN23/00828903	\$749.73	\$391,793.00
19 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,854.85	\$414,647.85
24 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,022.45	\$391,625.40
01 Feb 2023	Credit Interest	\$709.09	\$392,334.49
03 Feb 2023	Direct Credit 423607 SELECT HARVESTS FEB23/00804723	\$80.00	\$392,414.49
06 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$24,629.97	\$417,044.46
15 Feb 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$412,044.46
15 Feb 2023	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$410,044.46
24 Feb 2023	Direct Credit 302980 AFI DIV PAYMENT FEB23/00849256	\$330.00	\$410,374.46
01 Mar 2023	Credit Interest	\$667.64	\$411,042.10
15 Mar 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$406,042.10
15 Mar 2023	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$404,042.10
30 Mar 2023	Direct Credit 401507 CBA DIV 001291574023	\$1,386.00	\$405,428.10
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00448528	\$6,875.45	\$412,303.55
01 Apr 2023	Credit Interest	\$812.47	\$413,116.02

Date	Transaction details	Amount	Balance
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00952444	\$6,271.45	\$419,387.47
14 Apr 2023	Direct Credit 208757 STW DST 001295226055	\$2,056.31	\$421,443.78
14 Apr 2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00843649	\$450.00	\$421,893.78
15 Apr 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$416,893.78
15 Apr 2023	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$414,893.78
20 Apr 2023	Direct Credit 358020 VAS PAYMENT APR23/00829168	\$721.24	\$415,615.02
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00175402	\$3,264.90	\$418,879.92
01 May 2023	Credit Interest	\$841.12	\$419,721.04
12 May 2023	Direct Credit 458106 SOL DIV PAYMENT MAY23/00834956	\$360.00	\$420,081.04
15 May 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$415,081.04
15 May 2023	Transfer to CBA A/c NetBank To LP account	-\$2,000.00	\$413,081.04
25 May 2023	Transfer To Lorraine Net Saver NetBank To Lorraine Net Saver	-\$100.00	\$412,981.04
27 May 2023	Transfer to CBA A/c NetBank Super Payment	-\$200.00	\$412,781.04
01 Jun 2023	Credit Interest	\$911.12	\$413,692.16
15 Jun 2023	Transfer to xx1674 NetBank To streamline	-\$5,000.00	\$408,692.16
16 Jun 2023	Transfer to CBA A/c NetBank Super Payment	-\$2,000.00	\$406,692.16
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296496494	\$2,450.00	\$409,142.16

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