

MR BRETT MIDDLETON + MRS LISETTE MIDDLETON  
 ITF BJO SUPER FUND  
 59 CATTAI RIDGE RD  
 GLENORIE NSW Australia 2157

30 July 2023

Dear MR BRETT MIDDLETON + MRS LISETTE MIDDLETON ITF BJO SUPER FUND,  
 Here's your account information and a list of transactions from 01/04/23-30/06/23.

**Account name** MR BRETT MIDDLETON + MRS LISETTE MIDDLETON ITF BJO SUPER FUND  
**BSB** 067167  
**Account number** 10657545  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
01 Apr 2023	Credit Interest	\$13.66	\$17,946.50
01 Apr 2023	TFN Withholding Tax	-\$6.00	\$17,940.50
01 May 2023	Credit Interest	\$14.75	\$17,955.25
01 May 2023	TFN Withholding Tax	-\$6.00	\$17,949.25
22 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008920505491221 BJO tax	-\$259.00	\$17,690.25
01 Jun 2023	Credit Interest	\$16.64	\$17,706.89
01 Jun 2023	TFN Withholding Tax	-\$7.00	\$17,699.89
25 Jun 2023	Fast Transfer From VANILLA BLOCK PTY LTD CREDIT TO ACCOUNT Super contribution Hayley	\$1,852.50	\$19,552.39
25 Jun 2023	Fast Transfer From VANILLA BLOCK PTY LTD CREDIT TO ACCOUNT Super Contribution Zac	\$1,852.50	\$21,404.89
26 Jun 2023	Fast Transfer From VANILLA BLOCK PTY LTD CREDIT TO ACCOUNT Super contributions Brett	\$15,234.29	\$36,639.18
26 Jun 2023	Transfer to xx5909 NetBank from BJO super	-\$29,425.00	\$7,214.18
26 Jun 2023	Transfer to xx5909 NetBank Pymt for inv 285	-\$605.00	\$6,609.18
26 Jun 2023	Direct Credit 421520 VANILLA BLOCK PT BJO Super contrib	\$7,904.66	\$14,513.84

Date	Transaction details	Amount	Balance
26 Jun 2023	Direct Credit 421520 VANILLA BLOCK PT BJO Super contrib	\$26.25	\$14,540.09
27 Jun 2023	Transfer To Kynah and Co Pty Ltd NetBank Accounting Fees	-\$3,685.00	\$10,855.09

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