

PJ MASON PTY LTD ITF MASON SUPER FUND
 27 MCLUCAS CCT
 ELDELSLIE NSW Australia 2570

28 July 2022

Dear PJ MASON PTY LTD ITF MASON SUPER FUND,

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

Account name PJ MASON PTY LTD ITF MASON SUPER FUND
BSB 067167
Account number 20781697
Account type CDIA
Date opened 10/10/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$3.70	\$75,450.84
03 Jul 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$70,450.84
12 Jul 2021	Direct Credit 405186 DJRE DST 001261772519	\$523.62	\$70,974.46
12 Jul 2021	Direct Credit 208757 STW DST 001261753923	\$1,111.12	\$72,085.58
13 Jul 2021	Direct Credit 396297 IAF PAYMENT JUL21/00806624	\$206.10	\$72,291.68
13 Jul 2021	Direct Credit 396297 ISO PAYMENT JUL21/00801065	\$1,997.70	\$74,289.38
13 Jul 2021	Direct Credit 396297 IEM PAYMENT JUL21/00807897	\$245.09	\$74,534.47
13 Jul 2021	Direct Credit 396297 IVV PAYMENT JUL21/00821028	\$85.76	\$74,620.23
16 Jul 2021	Direct Credit 513275 QOZ DST JUN 001262157636	\$2,864.64	\$77,484.87
16 Jul 2021	Direct Credit 358020 VGAD PAYMENT JUL21/00807756	\$10,236.75	\$87,721.62
16 Jul 2021	Direct Credit 358020 VAP PAYMENT JUL21/00818921	\$1,025.75	\$88,747.37
16 Jul 2021	Direct Credit 358020 VGE PAYMENT JUL21/00805400	\$327.69	\$89,075.06
16 Jul 2021	Direct Credit 358020 VAF PAYMENT JUL21/00809994	\$250.89	\$89,325.95
16 Jul 2021	Direct Credit 358020 VGS PAYMENT JUL21/00816836	\$687.01	\$90,012.96

Date	Transaction details	Amount	Balance
16 Jul 2021	Direct Credit 358020 VAS PAYMENT JUL21/00835943	\$469.07	\$90,482.03
23 Jul 2021	Direct Credit 535912 QUAL DST 001262419208	\$1,012.32	\$91,494.35
23 Jul 2021	Direct Credit 535912 MVW DST 001262438532	\$1,017.96	\$92,512.31
23 Jul 2021	Direct Credit 358020 VTS DIVIDEND VTS46/00819875	\$50.31	\$92,562.62
01 Aug 2021	Credit Interest	\$3.49	\$92,566.11
03 Aug 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$87,566.11
13 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,994.94	\$77,571.17
01 Sep 2021	Credit Interest	\$3.47	\$77,574.64
03 Sep 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$72,574.64
17 Sep 2021	Transfer To Taxgain NetBank Accountants Fees	-\$1,760.00	\$70,814.64
17 Sep 2021	Transfer To ANZ Access Advantage NetBank Josep's Pension Pymt	-\$1,500.00	\$69,314.64
20 Sep 2021	Transfer to other Bank NetBank Josep pension pymt	-\$1,500.00	\$67,814.64
22 Sep 2021	Direct Credit 012721 ATO ATO007000015248267	\$3,165.53	\$70,980.17
22 Sep 2021	ASIC NetBank BPAY 17301 2296217930488 Annual Review	-\$56.00	\$70,924.17
27 Sep 2021	Transfer to other Bank NetBank Josep pension pymt	-\$1,500.00	\$69,424.17
01 Oct 2021	Credit Interest	\$2.94	\$69,427.11
03 Oct 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$64,427.11
12 Oct 2021	Direct Credit 208757 STW DST 001268308350	\$2,161.83	\$66,588.94
13 Oct 2021	Direct Credit 396297 IVV PAYMENT OCT21/00821405	\$96.60	\$66,685.54
18 Oct 2021	Direct Credit 358020 VGE PAYMENT OCT21/00805321	\$465.79	\$67,151.33
18 Oct 2021	Direct Credit 358020 VAP PAYMENT OCT21/00818942	\$221.28	\$67,372.61
18 Oct 2021	Direct Credit 358020 VAS PAYMENT OCT21/00836933	\$1,186.39	\$68,559.00
18 Oct 2021	Direct Credit 358020 VGS PAYMENT OCT21/00819456	\$289.49	\$68,848.49

Date	Transaction details	Amount	Balance
18 Oct 2021	Direct Credit 358020 VAF PAYMENT OCT21/00809556	\$97.69	\$68,946.18
20 Oct 2021	Direct Credit 396297 IAF PAYMENT OCT21/00806489	\$105.08	\$69,051.26
25 Oct 2021	Direct Credit 358020 VTS DIVIDEND VTS47/00820198	\$53.81	\$69,105.07
01 Nov 2021	Credit Interest	\$2.86	\$69,107.93
03 Nov 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$64,107.93
01 Dec 2021	Credit Interest	\$2.65	\$64,110.58
03 Dec 2021	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$59,110.58
01 Jan 2022	Credit Interest	\$2.52	\$59,113.10
03 Jan 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$54,113.10
05 Jan 2022	Direct Credit 396297 IEM PAYMENT JAN22/00807525	\$414.23	\$54,527.33
05 Jan 2022	Direct Credit 396297 IVV PAYMENT JAN22/00821230	\$88.54	\$54,615.87
13 Jan 2022	Direct Credit 405186 DJRE DST 001270593586	\$489.87	\$55,105.74
13 Jan 2022	Direct Credit 208757 STW DST 001270667113	\$952.97	\$56,058.71
18 Jan 2022	Direct Credit 396297 IAF PAYMENT JAN22/00806186	\$96.43	\$56,155.14
18 Jan 2022	Direct Credit 396297 ISO PAYMENT JAN22/00801082	\$283.57	\$56,438.71
19 Jan 2022	Direct Credit 535912 MVW DST 001271006945	\$1,556.88	\$57,995.59
19 Jan 2022	Direct Credit 513275 QOZ DST 001270913174	\$2,241.22	\$60,236.81
19 Jan 2022	Direct Credit 358020 VAS PAYMENT JAN22/00837123	\$587.19	\$60,824.00
19 Jan 2022	Direct Credit 358020 VGS PAYMENT JAN22/00819940	\$364.33	\$61,188.33
19 Jan 2022	Direct Credit 358020 VGE PAYMENT JAN22/00805133	\$518.53	\$61,706.86
19 Jan 2022	Direct Credit 358020 VAP PAYMENT JAN22/00818713	\$199.50	\$61,906.36
19 Jan 2022	Direct Credit 358020 VAF PAYMENT JAN22/00808938	\$258.81	\$62,165.17
28 Jan 2022	Direct Credit 358020 VTS DIVIDEND VTS48/00820165	\$65.52	\$62,230.69
01 Feb 2022	Credit Interest	\$2.48	\$62,233.17

Date	Transaction details	Amount	Balance
03 Feb 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$57,233.17
01 Mar 2022	Credit Interest	\$2.21	\$57,235.38
03 Mar 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$52,235.38
01 Apr 2022	Credit Interest	\$2.23	\$52,237.61
03 Apr 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$47,237.61
12 Apr 2022	Direct Credit 208757 STW DST 001276632300	\$1,471.27	\$48,708.88
13 Apr 2022	Direct Credit 396297 IVV PAYMENT APR22/00821270	\$82.36	\$48,791.24
20 Apr 2022	Direct Credit 358020 VAS PAYMENT APR22/00837424	\$1,682.53	\$50,473.77
20 Apr 2022	Direct Credit 358020 VGS PAYMENT APR22/00820312	\$344.53	\$50,818.30
20 Apr 2022	Direct Credit 358020 VAF PAYMENT APR22/00808570	\$113.32	\$50,931.62
20 Apr 2022	Direct Credit 358020 VAP PAYMENT APR22/00818574	\$388.01	\$51,319.63
20 Apr 2022	Direct Credit 358020 VGE PAYMENT APR22/00805069	\$145.32	\$51,464.95
21 Apr 2022	Direct Credit 396297 IAF PAYMENT APR22/00805817	\$98.36	\$51,563.31
26 Apr 2022	Direct Credit 358020 VTS DIVIDEND VTS49/00819956	\$53.01	\$51,616.32
01 May 2022	Credit Interest	\$2.04	\$51,618.36
03 May 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$46,618.36
01 Jun 2022	Credit Interest	\$3.53	\$46,621.89
03 Jun 2022	Transfer to other Bank NetBank My Pension Payment	-\$5,000.00	\$41,621.89

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

