

Transaction details - cash account**MyNorth Investment Y16785958**

Date	Type	Description	Amount	Balance
Opening value as at 16 March 2022				\$124.79
17/03/2022	Redemption	Full redemption	\$(124.79)	\$0.00
Closing value as at 17 March 2022				\$0.00

Note: Any cash transactions occurring after 17/03/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

Date: 15 June 2022

Client reference number: P00034437S

Client details

Trust name: BJ Uren Holdings Pty Ltd ATF
Barry J Uren Superannuation
Fund

Address:

Postal: Po Box 1879
BUSSELTON WA 6280

Contact name: Mr Barry Uren

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0467 010 555

Email: barryju@outlook.com

Tax file number: Not provided

ABN: Provided

**Australian resident
for tax purposes:** Yes

**Foreign tax
resident:** No

Adviser details

Name: Kym Thyer
Phone: 08 8536 2022
Fax: 08 8536 3085
Email: admin@ktafs.com.au
**Adviser transaction
authority:** No