

LA PROVA ENTERPRISES PTY LTD ITF LA PROV A
 ENTERPRISES
 37 GREENFIELD RD
 SEAVIEW DOWNS SA Australia 5049

01 September 2021

Dear LA PROVA ENTERPRISES PTY LTD ITF LA PROV A ENTERPRISES,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name LA PROVA ENTERPRISES PTY LTD ITF LA PROV A ENTERPRISES
BSB 067167
Account number 25838074
Account type CDIA
Date opened 09/06/2020

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$7.95	\$140,009.19
16 Jul 2020	Direct Credit 358020 VHY PAYMENT JUL20/00821682	\$69.09	\$140,078.28
16 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,016.15	\$130,062.13
01 Aug 2020	Credit Interest	\$17.18	\$130,079.31
27 Aug 2020	Direct Credit 381165 BKI DIVIDEND 88002582004	\$703.04	\$130,782.35
01 Sep 2020	Credit Interest	\$16.59	\$130,798.94
03 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,998.10	\$120,800.84
07 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,398.95	\$143,199.79
10 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,018.03	\$133,181.76
01 Oct 2020	Credit Interest	\$16.32	\$133,198.08
16 Oct 2020	Direct Credit 358020 VHY PAYMENT OCT20/00821544	\$173.63	\$133,371.71
01 Nov 2020	Credit Interest	\$16.98	\$133,388.69
01 Dec 2020	Credit Interest	\$9.87	\$133,398.56
01 Jan 2021	Credit Interest	\$5.66	\$133,404.22
05 Jan 2021	Direct Credit 106600 ROBERT LAMOND ASX100 Momentum In	\$67,000.00	\$200,404.22
08 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$155,437.06	\$44,967.16

Date	Transaction details	Amount	Balance
12 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$39,873.52	\$5,093.64
19 Jan 2021	Direct Credit 358020 VHY PAYMENT JAN21/00821432	\$131.23	\$5,224.87
25 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,961.90	\$262.97
01 Feb 2021	Credit Interest	\$1.80	\$264.77
02 Feb 2021	Direct Credit 106600 ROBERT LAMOND Share Trade Invest	\$10,000.00	\$10,264.77
03 Feb 2021	Direct Credit 106600 ROBERT LAMOND Funds for Shares	\$4,000.00	\$14,264.77
05 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,761.18	\$503.59
09 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,427.75	\$3,931.34
23 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$52,883.46	\$56,814.80
25 Feb 2021	Direct Credit 381165 BKI DIVIDEND 88002582004	\$423.52	\$57,238.32
01 Mar 2021	Credit Interest	\$0.52	\$57,238.84
02 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$32,124.68	\$89,363.52
09 Mar 2021	Direct Credit 358020 MIN PAYMENT MAR21/00814489	\$1,056.00	\$90,419.52
24 Mar 2021	Direct Credit 436383 FMG DIVIDEND 001258101860	\$2,499.00	\$92,918.52
26 Mar 2021	Direct Credit 407555 OZL FNL DIV 001259438628	\$346.63	\$93,265.15
01 Apr 2021	Credit Interest	\$3.81	\$93,268.96
19 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,029.48	\$73,239.48
20 Apr 2021	Direct Credit 358020 VHY PAYMENT APR21/00821077	\$252.82	\$73,492.30
30 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,029.22	\$58,463.08
01 May 2021	Credit Interest	\$3.49	\$58,466.57
17 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,998.85	\$38,467.72
01 Jun 2021	Credit Interest	\$2.07	\$38,469.79
01 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$37,252.74	\$1,217.05
04 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$185.97	\$1,031.08

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

