

TAYLORMADE4BG SUPER PTY LTD ITF
TAYLORMADE4BG RET FUND
19 COOKE RD
WITTA QLD Australia 4552

01 November 2019

Dear TAYLORMADE4BG SUPER PTY LTD ITF TAYLORMADE4BG RET FUND,
Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name TAYLORMADE4BG SUPER PTY LTD ITF TAYLORMADE4BG RET FUND
BSB 067167
Account number 11042219
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$0.36	\$0.36
11 Jul 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sale of STD/NABPD/ALF</i>	\$105,557.32	\$105,557.68
17 Jul 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sale of WBL PD/CBAPD</i>	\$87,532.14	\$193,089.82
* 19 Jul 2018	Wdl Branch Airlie Beach	-\$193,089.46	\$0.36
01 Aug 2018	Credit Interest	\$36.31	\$36.67

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,

* See attached letter

Brian Moseley
General Manager, Retail Customer Service