



PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ
VICARY SUPER FUND
UNIT 2 55-59 THE CRESCENT
FAIRLIGHT NSW Australia 2094

05 September 2023

Dear PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ VICARY SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name PT & LJ VICARY PTY LTD AS TRUSTEES FOR PT & LJ VICARY SUPER FUND
BSB 062181
Account number 10931713
Account type CDIA
Date opened 30/08/2017

Date	Transaction details	Amount	Balance
05 Jul 2022	Transfer to xx2816 CommBank app	-\$1,200.00	\$314.40
14 Jul 2022	Direct Credit 457306 Halifax Investme U1877600	\$1,073,200.07	\$1,073,514.47
17 Jul 2022	Transfer to xx4669 NetBank	-\$8,858.42	\$1,064,656.05
20 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$1,014,656.05
21 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$964,656.05
22 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$914,656.05
23 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$864,656.05
24 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$814,656.05
25 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$764,656.05
25 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$71,163.99	\$693,492.06
26 Jul 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$643,492.06
26 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$59,750.53	\$583,741.53
27 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,236.56	\$574,504.97
28 Jul 2022	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$567,504.97

Date	Transaction details	Amount	Balance
01 Aug 2022	Credit Interest	\$179.39	\$567,684.36
01 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,017.29	\$557,667.07
02 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,926.07	\$527,741.00
18 Aug 2022	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$477,741.00
22 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,972.15	\$467,768.85
23 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,016.97	\$457,751.88
24 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,029.70	\$437,722.18
25 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,004.90	\$417,717.28
28 Aug 2022	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$410,717.28
01 Sep 2022	Credit Interest	\$327.38	\$411,044.66
15 Sep 2022	Transfer to xx2816 NetBank	-\$8,000.00	\$403,044.66
16 Sep 2022	Direct Credit 458106 BAP DIVIDEND SEP22/00818936	\$171.81	\$403,216.47
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00231444	\$387.54	\$403,604.01
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00614651	\$653.27	\$404,257.28
23 Sep 2022	Direct Credit 481028 SIQ ITM DIV 001284403227	\$493.17	\$404,750.45
27 Sep 2022	Direct Credit 458106 AGL PAYMENT AUF22/00939800	\$119.30	\$404,869.75
28 Sep 2022	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$397,869.75
30 Sep 2022	Direct Credit 127387 Origin Energy S00126994010	\$250.15	\$398,119.90
01 Oct 2022	Credit Interest	\$450.39	\$398,570.29
02 Oct 2022	Transfer to xx2816 CommBank app Pension	-\$2,000.00	\$396,570.29
05 Oct 2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01138494	\$119.56	\$396,689.85
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/01112548	\$515.05	\$397,204.90
13 Oct 2022	Direct Debit 077379 MACQUARIE BANK MACQUARIE PERSONAL	-\$250,000.00	\$147,204.90
14 Oct 2022	Transfer to xx2816 CommBank app Flooring	-\$9,000.00	\$138,204.90

Date	Transaction details	Amount	Balance
28 Oct 2022	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$131,204.90
01 Nov 2022	Credit Interest	\$336.65	\$131,541.55
10 Nov 2022	Direct Credit 270211 MMS PAYMENT NOV22/00805040	\$1,297.22	\$132,838.77
14 Nov 2022	Direct Credit 142644 HARVEY NORMAN S00126994010	\$821.63	\$133,660.40
22 Nov 2022	Transfer To Rachael Ann Vicary CommBank App Deposit	-\$40,000.00	\$93,660.40
01 Dec 2022	Credit Interest	\$191.55	\$93,851.95
09 Dec 2022	Direct Credit 208929 CSR LTD DIVIDEND 22RCA/00843320	\$719.73	\$94,571.68
12 Dec 2022	Direct Credit 457306 Halifax Investme U1877600	\$1,073,200.07	\$1,167,771.75
13 Dec 2022	Direct Credit 077669 MQG ITM DIV 001285965376	\$339.00	\$1,168,110.75
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00808368	\$326.34	\$1,168,437.09
16 Dec 2022	Direct Credit 186465 ARISTOCRAT DIV S00126994010	\$72.02	\$1,168,509.11
23 Dec 2022	Direct Credit 012721 ATO ATO007000017284199	\$2,465.52	\$1,170,974.63
29 Dec 2022	Direct Credit 358020 COLLINS FOODS DEC22/00810825	\$115.32	\$1,171,089.95
01 Jan 2023	Credit Interest	\$1,389.68	\$1,172,479.63
16 Jan 2023	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$1,122,479.63
17 Jan 2023	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$1,072,479.63
17 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$39,892.90	\$1,032,586.73
18 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,019.27	\$1,022,567.46
24 Jan 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$1,015,567.46
24 Jan 2023	Transfer To interactive brokers CommBank App U7746386	-\$50,000.00	\$965,567.46
24 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,018.40	\$955,549.06
25 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,914.86	\$935,634.20
28 Jan 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$928,634.20

Date	Transaction details	Amount	Balance
31 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,041.88	\$896,592.32
01 Feb 2023	Credit Interest	\$1,917.19	\$898,509.51
01 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,487.42	\$891,022.09
02 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,959.95	\$881,062.14
17 Feb 2023	Transfer to xx2816 CommBank app Pension	-\$7,000.00	\$874,062.14
28 Feb 2023	Direct Credit 475328 GDI DST 001289763211	\$256.40	\$874,318.54
28 Feb 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$867,318.54
28 Feb 2023	Direct Credit 207454 STOCKLAND LTD FEB23/00853204	\$628.35	\$867,946.89
01 Mar 2023	Credit Interest	\$1,432.68	\$869,379.57
17 Mar 2023	Direct Credit 458106 BAP DIVIDEND MAR23/00817960	\$156.87	\$869,536.44
22 Mar 2023	Transfer To interactive brokers CommBank App U7746386 Vicary	-\$50,000.00	\$819,536.44
22 Mar 2023	Transfer to xx2816 CommBank app Pension	-\$10,000.00	\$809,536.44
23 Mar 2023	Direct Credit 481028 SIQ DIV 001294477727	\$1,379.24	\$810,915.68
24 Mar 2023	Direct Credit 458106 AGL PAYMENT AUI23/00908206	\$198.24	\$811,113.92
24 Mar 2023	Direct Credit 270211 MMS PAYMENT MAR23/00805208	\$1,432.02	\$812,545.94
24 Mar 2023	Direct Credit 127387 Origin Energy S00126994010	\$282.15	\$812,828.09
28 Mar 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$805,828.09
28 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,982.63	\$795,845.46
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00599181	\$349.09	\$796,194.55
01 Apr 2023	Credit Interest	\$1,690.04	\$797,884.59
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/01134739	\$1,852.78	\$799,737.37
05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/01029792	\$110.26	\$799,847.63
14 Apr 2023	Transfer To interactive brokers CommBank App U7746386 Vicary	-\$50,000.00	\$749,847.63

Date	Transaction details	Amount	Balance
18 Apr 2023	Transfer To interactive brokers CommBank App U7746386 Vicary	-\$50,000.00	\$699,847.63
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00223786	\$329.75	\$700,177.38
28 Apr 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$693,177.38
01 May 2023	Credit Interest	\$1,508.27	\$694,685.65
01 May 2023	Direct Credit 142644 HARVEY NORMAN S00126994010	\$896.35	\$695,582.00
28 May 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$688,582.00
01 Jun 2023	Credit Interest	\$1,521.58	\$690,103.58
28 Jun 2023	Transfer to xx2816 NetBank Pension	-\$7,000.00	\$683,103.58

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

