

LEANNE ZIKOS AND JIM ZIKOS AS TRUSTEES FOR  
 THE TRUSTEE FOR SOKIZ SUPERANNUATION FUND  
 15 CHATSWORTH GR  
 TOORAK GARDENS SA Australia 5065

10 April 2023

Dear LEANNE ZIKOS AND JIM ZIKOS AS TRUSTEES FOR THE TRUSTEE FOR SOKIZ  
 SUPERANNUATION FUND,

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

**Account name** LEANNE ZIKOS AND JIM ZIKOS AS TRUSTEES FOR THE TRUSTEE FOR  
 SOKIZ SUPERANNUATION FUND  
**BSB** 062692  
**Account number** 32248015  
**Account type** CDIA  
**Date opened** 23/09/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$26.90	\$727,400.68
26 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4855904585890660 ATO Tax	-\$1,670.00	\$725,730.68
01 Aug 2021	Credit Interest	\$30.88	\$725,761.56
01 Sep 2021	Credit Interest	\$30.82	\$725,792.38
01 Oct 2021	Credit Interest	\$29.83	\$725,822.21
19 Oct 2021	Transfer To Bean Crunchers NetBank SMSF Zikos Inv 4648	-\$1,540.00	\$724,282.21
26 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4855904585890660 ATO	-\$933.00	\$723,349.21
01 Nov 2021	Credit Interest	\$30.79	\$723,380.00
09 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$226,271.19	\$497,108.81
19 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$301,861.80	\$195,247.01
01 Dec 2021	Credit Interest	\$17.95	\$195,264.96
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00732469	\$185.76	\$195,450.72
01 Jan 2022	Credit Interest	\$8.30	\$195,459.02
01 Feb 2022	Credit Interest	\$8.30	\$195,467.32
15 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$227,726.40	\$423,193.72
01 Mar 2022	Credit Interest	\$11.86	\$423,205.58

Date	Transaction details	Amount	Balance
07 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$550.00	\$422,655.58
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272241277	\$5,250.00	\$427,905.58
01 Apr 2022	Credit Interest	\$17.97	\$427,923.55
26 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$324,360.30	\$752,283.85
01 May 2022	Credit Interest	\$19.81	\$752,303.66
30 May 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002001638544657521 ATO Superannuation	-\$11,243.65	\$741,060.01
01 Jun 2022	Credit Interest	\$56.59	\$741,116.60
14 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$288,345.60	\$452,771.00
15 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$209,250.80	\$243,520.20

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service