



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

22 February 2022

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 01/07/20-30/06/21.

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
01 Jul 2020	Credit Interest	\$5.06	\$33,839.09
15 Jul 2020	ASIC NetBank BPAY 17301 2291520201875 ASIC SMSF Vicary	-\$55.00	\$33,784.09
15 Jul 2020	Transfer to other Bank NetBank PTLJ0002	-\$198.00	\$33,586.09
28 Jul 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$25,586.09
01 Aug 2020	Credit Interest	\$4.16	\$25,590.25
28 Aug 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$17,590.25
01 Sep 2020	Credit Interest	\$3.13	\$17,593.38
23 Sep 2020	Transfer to other Bank CommBank app PTLJ0001	-\$6,270.00	\$11,323.38
24 Sep 2020	1/PT LJ VICARY PTY LTD ATF PT REF 2020092400015121 /RFB/WITHDRAWAL	\$24,000.00	\$35,323.38
28 Sep 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$27,323.38
01 Oct 2020	Credit Interest	\$2.55	\$27,325.93
14 Oct 2020	Direct Credit 012721 ATO ATO003000013805463	\$3,381.29	\$30,707.22
28 Oct 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$22,707.22
01 Nov 2020	Credit Interest	\$3.60	\$22,710.82
28 Nov 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$14,710.82
01 Dec 2020	Credit Interest	\$1.65	\$14,712.47
28 Dec 2020	Transfer to xx2816 NetBank	-\$8,000.00	\$6,712.47
01 Jan 2021	Credit Interest	\$0.54	\$6,713.01

Date	Transaction details	Amount	Balance
28 Jan 2021	Transfer to xx2816 NetBank	-\$6,000.00	\$713.01
01 Mar 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021030100023625 /RFB/WITHDRAWAL	\$7,000.00	\$7,713.01
28 Mar 2021	Transfer to xx2816 CB TabletApp	-\$7,000.00	\$713.01
29 Mar 2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021032900023577 /RFB/WITHDRAWAL	\$17,000.00	\$17,713.01
01 Apr 2021	Credit Interest	\$0.07	\$17,713.08
05 Apr 2021	Transfer to xx2816 NetBank	-\$7,000.00	\$10,713.08
01 May 2021	Credit Interest	\$0.48	\$10,713.56
28 May 2021	Transfer to xx2816 NetBank	-\$6,000.00	\$4,713.56
01 Jun 2021	Credit Interest	\$0.40	\$4,713.96
28 Jun 2021	Transfer to xx2816 NetBank	-\$4,000.00	\$713.96

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