

VISKOVICH NOMINEES PTY LTD ITF VISKOVICH
SUPER FUND
9 LODER WAY
SOUTH GUILDFORD WA Australia 6055

16 August 2022

Dear VISKOVICH NOMINEES PTY LTD ITF VISKOVICH SUPER FUND,
Here's your account information and a list of transactions from 01/07/21-26/08/21.

Account name VISKOVICH NOMINEES PTY LTD ITF VISKOVICH SUPER FUND
BSB 067167
Account number 23234242
Account type CDIA
Date opened 26/08/2019

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.94	\$25,788.62
01 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,319.95	\$22,468.67
01 Aug 2021	Credit Interest	\$0.95	\$22,469.62

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



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MRS JANE ELIZABETH VISKOVICH
 9 LODER WAY
 SOUTH GUILDFORD WA 6055

Account Number 06 7167 23234242

Statement Period 27 Aug 2021 - 26 Feb 2022

Closing Balance \$30,708.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: VISKOVICH NOMINEES PTY LTD ITF VISKOVICH
 SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

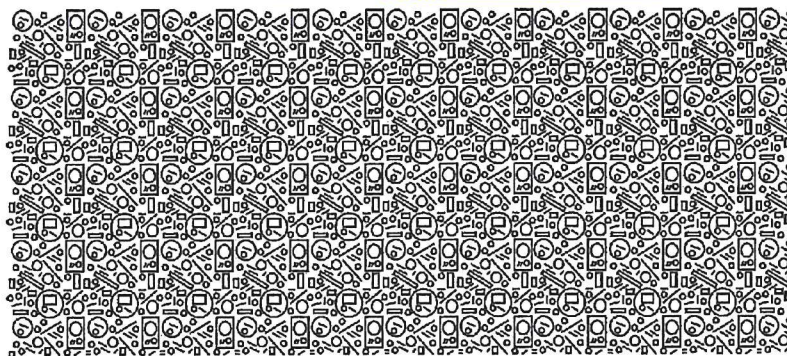
Date	Transaction	Debit	Credit	Balance
27 Aug 2021	OPENING BALANCE			\$22,469.62 CR
27 Aug	Transfer to other Bank NetBank Super	5,000.00		\$17,469.62 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,004.34	\$36,473.96 CR
01 Sep	Credit Interest		0.95	\$36,474.91 CR
06 Sep	Transfer To Viskovich Super Fund NetBank Transfer	5,000.00		\$31,474.91 CR
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,219.95		\$28,254.96 CR
01 Oct	Credit Interest		1.25	\$28,256.21 CR
01 Nov	Credit Interest		1.20	\$28,257.41 CR
01 Dec	Credit Interest		1.16	\$28,258.57 CR
03 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,700.10	\$45,958.67 CR
21 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,144.95		\$43,813.72 CR
01 Jan	Credit Interest		1.87	\$43,815.59 CR
18 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,489.52		\$41,326.07 CR



*# 15375.26894.1.2 77056R3 0303MU.R3.S111.D059.L.V06.00.35

Account Number

06 7167 23234242



Date	Transaction	Debit	Credit	Balance			
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,339.95		\$34,986.12 CR			
01 Feb	Credit Interest		1.80	\$34,987.92 CR			
01 Feb	Transfer To Viskovich Super Fund NetBank Transfer Commsec	5,000.00		\$29,987.92 CR			
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,240.10	\$34,228.02 CR			
17 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,519.95		\$30,708.07 CR			
26 Feb 2022	CLOSING BALANCE			\$30,708.07 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$22,469.62 CR		\$32,714.32		\$40,952.77		\$30,708.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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 SUPER FUND
 9 LODER WAY
 SOUTH GUILDFORD WA Australia 6055

16 August 2022

Dear VISKOVICH NOMINEES PTY LTD ITF VISKOVICH SUPER FUND,
 Here's your account information and a list of transactions from 27/02/22-30/06/22.

Account name VISKOVICH NOMINEES PTY LTD ITF VISKOVICH SUPER FUND
BSB 067167
Account number 23234242
Account type CDIA
Date opened 26/08/2019

Date	Transaction details	Amount	Balance
01 Mar 2022	Credit Interest	\$1.24	\$30,709.31
03 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,119.95	\$25,589.36
01 Apr 2022	Credit Interest	\$1.10	\$25,590.46
21 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,219.95	\$23,370.51
01 May 2022	Credit Interest	\$1.02	\$23,371.53
20 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,010.00	\$22,361.53
23 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,179.85	\$17,181.68
01 Jun 2022	Credit Interest	\$1.52	\$17,183.20
16 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$730.00	\$16,453.20
20 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,599.95	\$13,853.25
24 Jun 2022	Transfer To Viskovich Super Fund NetBank Tfr super	-\$5,000.00	\$8,853.25

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Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service

