

MARK THOMAS GRLJUSICH AND JANET GRLJUSICH  
 ATF M & J GRLJUSICH SUPER FUND  
 3 BLACK SWAN RISE  
 BEELIAR WA Australia 6164

19 October 2023

Dear MARK THOMAS GRLJUSICH AND JANET GRLJUSICH ATF M & J GRLJUSICH SUPER FUND,  
 Here's your account information and a list of transactions from 01/07/23-19/10/23.

**Account name** MARK THOMAS GRLJUSICH AND JANET GRLJUSICH ATF M & J GRLJUSICH SUPER FUND  
**BSB** 067167  
**Account number** 23816381  
**Account type** Accel Cash  
**Date opened** 28/01/2020

Date	Transaction details	Amount	Balance
01 Jul 2023	Credit Interest	\$186.24	\$125,025.19
13 Jul 2023	Direct Credit 396297 IXJ PAYMENT JUL23/00802543	\$394.46	\$125,419.65
17 Jul 2023	Direct Credit 458106 TECH PAYMENT JUL23/00801282	\$254.66	\$125,674.31
18 Jul 2023	Direct Credit 358020 VGS PAYMENT JUL23/00805185	\$776.02	\$126,450.33
18 Jul 2023	Direct Credit 358020 VAS PAYMENT JUL23/00810467	\$659.67	\$127,110.00
20 Jul 2023	Direct Debit 000117 ZURICH LIFE 6621544 3N	-\$302.63	\$126,807.37
01 Aug 2023	Credit Interest	\$203.20	\$127,010.57
21 Aug 2023	Direct Debit 000117 ZURICH LIFE 6621544 3N	-\$302.63	\$126,707.94
25 Aug 2023	Direct Credit 481471 SuperChoice P/L PC210823-190081513	\$616.48	\$127,324.42
01 Sep 2023	Credit Interest	\$205.01	\$127,529.43
14 Sep 2023	Direct Credit 356983 TPP TRUST A/C 97320915	\$442,488.59	\$570,018.02
15 Sep 2023	Direct Credit 356983 TPP TRUST A/C 97391254	\$62.55	\$570,080.57
20 Sep 2023	Direct Credit 356983 TPP TRUST A/C 97617274	\$2,409.84	\$572,490.41
20 Sep 2023	Direct Debit 000117 ZURICH LIFE 6621544 3N	-\$302.63	\$572,187.78

Date	Transaction details	Amount	Balance
22 Sep 2023	Direct Credit 463076 Zurich 03412296 J GRLJUSI	\$614.67	\$572,802.45
25 Sep 2023	Direct Credit 356983 TPP TRUST A/C 97875135	\$686.24	\$573,488.69
27 Sep 2023	Direct Credit 356983 TPP TRUST A/C 98027535	\$500.16	\$573,988.85
28 Sep 2023	Direct Credit 401507 COMMONWEALTH BAN 001299684151	\$4,800.00	\$578,788.85
28 Sep 2023	Direct Credit 356983 TPP TRUST A/C 98102803	\$4,800.00	\$583,588.85
29 Sep 2023	Direct Credit 356983 TPP TRUST A/C 98184567	\$1,004.20	\$584,593.05
29 Sep 2023	Direct Credit 463076 Zurich 03357432 M GRLJUSI	\$131.96	\$584,725.01
01 Oct 2023	Credit Interest	\$594.21	\$585,319.22
09 Oct 2023	Direct Credit 356983 TPP TRUST A/C 98633217	\$4,456.52	\$589,775.74
13 Oct 2023	Transfer To Goodall and Co NetBank THEM0002 Grljusich	-\$1,188.00	\$588,587.74
15 Oct 2023	Transfer To Goodall and Co NetBank THEM0002 Grljusich	-\$1,188.00	\$587,399.74
19 Oct 2023	Transfer To Goodall and Co Trust Accoun NetBank M and J Grljusich Super	-\$3,978.71	\$583,421.03
19 Oct 2023	Transfer To M and J Grljusich NetBank WRKR Grljusich Super Rollover	-\$43.95	\$583,377.08

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