



P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS
SUPER/F
UNIT 4 28 EAST CRESCENT ST
MCMAHONS POINT NSW Australia 2060

24 January 2022

Dear P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS SUPER/F,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name P W ZEGLIS HOLDINGS PTY LTD ITF PW & CN ZEGLIS SUPER/F
BSB 067167
Account number 11351054
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250168176	\$1,475.20	\$3,487.14
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257217516	\$1,475.20	\$4,962.34
08 Jun 2021	Transfer To PW Zeglis Holdings Pty Ltd NetBank Dividend Income	-\$4,762.34	\$200.00

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