

ISSA CORP P.I PTY LTD AS TRUSTEES FOR ISSA  
 HOLDINGS P.I ENDURING FAMILY SUPERANNUATION  
 FUND  
 122 CHETWYND RD  
 MERRYLANDS NSW Australia 2160

06 October 2022

Dear ISSA CORP P.I PTY LTD AS TRUSTEES FOR ISSA HOLDINGS P.I ENDURING FAMILY  
 SUPERANNUATION FUND,

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

**Account name** ISSA CORP P.I PTY LTD AS TRUSTEES FOR ISSA HOLDINGS P.I ENDURING  
 FAMILY SUPERANNUATION FUND  
**BSB** 062818  
**Account number** 10422196  
**Account type** CDIA  
**Date opened** 20/11/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$7.11	\$171,352.20
13 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3004722609	\$478.60	\$171,830.80
29 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3014921718	\$478.60	\$172,309.40
01 Aug 2021	Credit Interest	\$7.29	\$172,316.69
10 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3022741063	\$478.60	\$172,795.29
24 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3031899949	\$478.60	\$173,273.89
01 Sep 2021	Credit Interest	\$7.34	\$173,281.23
08 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3041304847	\$478.60	\$173,759.83
22 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3050336882	\$478.59	\$174,238.42
01 Oct 2021	Credit Interest	\$7.14	\$174,245.56
05 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3058507871	\$537.18	\$174,782.74
19 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3067844756	\$502.31	\$175,285.05
01 Nov 2021	Credit Interest	\$7.43	\$175,292.48
02 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3077025978	\$488.36	\$175,780.84

Date	Transaction details	Amount	Balance
16 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3086537576	\$488.36	\$176,269.20
21 Nov 2021	Transfer to other Bank NetBank dep 21 Faucett St	-\$20,000.00	\$156,269.20
22 Nov 2021	Transfer to other Bank NetBank dep 21 Faucett St2	-\$20,000.00	\$136,269.20
23 Nov 2021	Transfer to other Bank NetBank dep 21 Faucett St3	-\$18,000.00	\$118,269.20
24 Nov 2021	Transfer To Taxsure Pty Ltd NetBank Bare Trust set up	-\$611.00	\$117,658.20
24 Nov 2021	Transfer to other Bank NetBank dep 21 Faucett St3	-\$3,400.00	\$114,258.20
30 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3095844922	\$502.31	\$114,760.51
01 Dec 2021	Credit Interest	\$6.48	\$114,766.99
14 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105400197	\$4,488.36	\$119,255.35
24 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3112487582	\$4,488.36	\$123,743.71
28 Dec 2021	ASIC NetBank BPAY 17301 2296208092165 annual review fee	-\$400.00	\$123,343.71
28 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004468188127248260 TAX Super	-\$2,406.75	\$120,936.96
01 Jan 2022	Credit Interest	\$5.02	\$120,941.98
11 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3121841895	\$4,488.36	\$125,430.34
25 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3130857227	\$4,488.36	\$129,918.70
01 Feb 2022	Credit Interest	\$5.31	\$129,924.01
08 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140502187	\$4,488.36	\$134,412.37
23 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3150786184	\$4,488.36	\$138,900.73
23 Feb 2022	Transfer To Equiton Trust Account NetBank 21 Faucett Street, Blackalls ...	-\$20,000.00	\$118,900.73
23 Feb 2022	Transfer To Equiton Trust Account NetBank 21 Faucett Street, Blackalls ... Value Date: 24/02/2022	-\$3,577.00	\$115,323.73
25 Feb 2022	Transfer To Equiton Trust Account NetBank 21 Faucett Street, Blackalls ...	-\$70,945.07	\$44,378.66
01 Mar 2022	Credit Interest	\$4.57	\$44,383.23
07 Mar 2022	Direct Credit 301500 Pexa Settlement 211040issa	\$2,690.11	\$47,073.34

Date	Transaction details	Amount	Balance
08 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3160374789	\$4,488.36	\$51,561.70
21 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3169352930	\$488.36	\$52,050.06
31 Mar 2022	Direct Credit 204575 Ray White Toront RENT 21FAUCETT	\$722.68	\$52,772.74
01 Apr 2022	Credit Interest	\$2.13	\$52,774.87
05 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3179906732	\$488.36	\$53,263.23
07 Apr 2022	Direct Debit 148031 FMC 10191549L49	-\$2,404.34	\$50,858.89
19 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188705088	\$488.36	\$51,347.25
01 May 2022	Credit Interest	\$2.12	\$51,349.37
03 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3198455184	\$594.37	\$51,943.74
09 May 2022	Direct Debit 148031 FMC 10191549L49	-\$2,404.34	\$49,539.40
13 May 2022	Direct Credit 204575 Ray White Toront RENT 21FAUCETT	\$1,042.22	\$50,581.62
18 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3209419343	\$495.93	\$51,077.55
31 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3218598467	\$488.36	\$51,565.91
31 May 2022	HUNTER WATER NetBank BPAY 747717 00214906896 Water Blackalls Pk	-\$267.48	\$51,298.43
01 Jun 2022	Credit Interest	\$3.85	\$51,302.28
07 Jun 2022	Direct Debit 148031 FMC 10191549L49	-\$2,404.34	\$48,897.94
15 Jun 2022	Direct Credit 204575 Ray White Toront RENT 21FAUCETT	\$238.72	\$49,136.66
15 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3229571710	\$488.36	\$49,625.02
28 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3238742751	\$488.36	\$50,113.38
30 Jun 2022	Direct Credit 204575 Ray White Toront RENT 21FAUCETT	\$1,067.37	\$51,180.75

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