



L & A CONDO PTY LTD AS TRUSTEES FOR L & A
CONDO SUPER FUND
455 HENLEY BEACH RD
LOCKLEYS SA Australia 5032

12 August 2020

Dear L & A CONDO PTY LTD AS TRUSTEES FOR L & A CONDO SUPER FUND,
Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name L & A CONDO PTY LTD AS TRUSTEES FOR L & A CONDO SUPER FUND
BSB 065000
Account number 11933704
Account type Private Bank Account
Date opened 22/05/2014

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$1.18	\$4,880.89
01 Jul 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$858.91	\$4,021.98
01 Jul 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$3,976.98
24 Jul 2019	Direct Credit 395276 SuperChoice P/L PC06C042-5598108	\$373.72	\$4,350.70
01 Aug 2019	Credit Interest	\$0.13	\$4,350.83
01 Aug 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$4,305.83
01 Aug 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$850.16	\$3,455.67
11 Aug 2019	Transfer from CommBank app July august rent	\$11,000.00	\$14,455.67
23 Aug 2019	Direct Credit 395276 SuperChoice P/L PC06C041-5622983	\$472.35	\$14,928.02
01 Sep 2019	Credit Interest	\$0.09	\$14,928.11
01 Sep 2019	Transfer from CommBank app September rent	\$5,500.00	\$20,428.11
01 Sep 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$20,383.11
01 Sep 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$850.16	\$19,532.95
03 Sep 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 245270452257360 super tax	-\$4,277.00	\$15,255.95

Date	Transaction details	Amount	Balance
23 Sep 2019	Direct Credit 395276 SuperChoice P/L PC06C041-5642586	\$378.92	\$15,634.87
24 Sep 2019	Transfer Out Admin SGEAR LEVY 2019/20	-\$862.85	\$14,772.02
01 Oct 2019	Credit Interest	\$0.13	\$14,772.15
01 Oct 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$14,727.15
01 Oct 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$822.74	\$13,904.41
13 Oct 2019	Transfer from CommBank app Oct november rent	\$11,000.00	\$24,904.41
24 Oct 2019	Transfer to other Bank NetBank inv1008015 actfees	-\$1,672.00	\$23,232.41
24 Oct 2019	Transfer to other Bank NetBank inv19746 super aud	-\$1,034.00	\$22,198.41
24 Oct 2019	Direct Credit 395276 SuperChoice P/L PC06C040-5668757	\$473.65	\$22,672.06
29 Oct 2019	Direct Credit 333732 TONELLATO PL 2019 Tax Refund	\$2,281.49	\$24,953.55
01 Nov 2019	Credit Interest	\$0.17	\$24,953.72
01 Nov 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$24,908.72
01 Nov 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$847.81	\$24,060.91
22 Nov 2019	Direct Credit 395276 SuperChoice P/L PC06C039-5692813	\$378.92	\$24,439.83
01 Dec 2019	Credit Interest	\$0.20	\$24,440.03
01 Dec 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$24,395.03
01 Dec 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$799.24	\$23,595.79
03 Dec 2019	Transfer from NetBank DECEMBER RENT	\$5,500.00	\$29,095.79
27 Dec 2019	Direct Credit 395276 SuperChoice P/L PC06C039-5715859	\$378.92	\$29,474.71
01 Jan 2020	Credit Interest	\$0.24	\$29,474.95
01 Jan 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$29,429.95
01 Jan 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$825.87	\$28,604.08
24 Jan 2020	Direct Credit 395276 SuperChoice P/L PC06C038-5734648	\$473.65	\$29,077.73
01 Feb 2020	Credit Interest	\$0.24	\$29,077.97

Date	Transaction details	Amount	Balance
01 Feb 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$29,032.97
01 Feb 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$825.87	\$28,207.10
16 Feb 2020	Transfer from CommBank app Jan Feb rent	\$11,000.00	\$39,207.10
17 Feb 2020	Transfer from CommBank app March april rent	\$11,000.00	\$50,207.10
21 Feb 2020	Direct Credit 395276 SuperChoice P/L PC06C038-5757348	\$378.92	\$50,586.02
01 Mar 2020	Credit Interest	\$0.31	\$50,586.33
01 Mar 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$50,541.33
01 Mar 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$772.59	\$49,768.74
03 Mar 2020	City of Pt Adel Enf NetBank BPAY 18192 3068306 largs council rate	-\$3,029.50	\$46,739.24
25 Mar 2020	Direct Credit 395276 SuperChoice P/L PC06C039-5777110	\$378.92	\$47,118.16
01 Apr 2020	Credit Interest	\$0.40	\$47,118.56
01 Apr 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$47,073.56
01 Apr 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$813.82	\$46,259.74
24 Apr 2020	Direct Credit 395276 SuperChoice P/L PC06C037-5798799	\$473.65	\$46,733.39
01 May 2020	Credit Interest	\$0.38	\$46,733.77
01 May 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$46,688.77
01 May 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$585.26	\$46,103.51
20 May 2020	Transfer from CommBank app May rent	\$5,500.00	\$51,603.51
20 May 2020	Direct Credit 395276 SuperChoice P/L PC06C035-5819870	\$378.92	\$51,982.43
01 Jun 2020	Credit Interest	\$0.41	\$51,982.84
01 Jun 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$45.00	\$51,937.84
01 Jun 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 12235609	-\$592.31	\$51,345.53
13 Jun 2020	Transfer from CommBank app June rent	\$5,500.00	\$56,845.53
25 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C035-5845480	\$378.92	\$57,224.45

Account Number 065000 11933704

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Date	Transaction details	Amount	Balance
29 Jun 2020	Transfer from CommBank app July rent	\$5,500.00	\$62,724.45
30 Jun 2020	Transfer to CBA A/c CommBank app Loan reduction	-\$60,000.00	\$2,724.45

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