



024

THE DIRECTORS
19 SEAGULL GR
POINT COOK VIC 3030

Account Number 06 3622 10573497

Statement
Period 21 Jan 2021 - 20 Apr 2021

Closing Balance \$31,460.96 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: ISHAQ NOMINEES PTY LTD IN TRUST FOR
ISHAQ SUPERANNUATION 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
21 Jan	2021 OPENING BALANCE			\$31,326.92 CR
28 Jan	Direct Debit 002631 BT Life Insuranc YL790545 063-622	2,115.79		\$29,211.13 CR
29 Jan	Direct Debit 002631 BT Life Insuranc YL790546 063-622	1,259.75		\$27,951.38 CR
01 Feb	Account Fee	10.00		\$27,941.38 CR
02 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2880468963		695.98	\$28,637.36 CR
17 Feb	Direct Credit 031165 BT Insurance YL790545		1,936.09	\$30,573.45 CR
18 Feb	Direct Credit 031165 BT Insurance YL790546		1,156.20	\$31,729.65 CR
01 Mar	Account Fee	10.00		\$31,719.65 CR
01 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2901622976		668.96	\$32,388.61 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009274407231721 PAYMENT TO ATO	294.90		\$32,093.71 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001985782639099560 PAYMENT TO ATO	315.00		\$31,778.71 CR





Date	Transaction	Debit	Credit	Balance
24 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001985782639099560 payment to ATO	128.00		\$31,650.71 CR
24 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009274407231721 Payment to ATO	850.15		\$30,800.56 CR
01 Apr	Account Fee	10.00		\$30,790.56 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2927319607		670.40	\$31,460.96 CR
20 Apr 2021	CLOSING BALANCE			\$31,460.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,326.92 CR		\$4,993.59		\$5,127.63		\$31,460.96 CR

Transaction Summary during 1st January 2021 to 31st March 2021

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00