



Your Statement

Statement 39

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Account Number 06 3622 10573497

Statement Period 21 Oct 2020 - 20 Jan 2021

Closing Balance \$31,326.92 CR

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

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THE DIRECTORS
19 SEAGULL GR
POINT COOK VIC 3030

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 Oct 2020	OPENING BALANCE			\$30,575.44 CR
01 Nov	Account Fee	10.00		\$30,565.44 CR
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2812383971		656.87	\$31,222.31 CR
16 Nov	Direct Debit 507156 TRIDENTFINGRP TRIDENTFI_JPmavG2T	1,980.00		\$29,242.31 CR
30 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2833807146		657.08	\$29,899.39 CR
01 Dec	Account Fee	10.00		\$29,889.39 CR
01 Jan	Account Fee	10.00		\$29,879.39 CR
06 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2860429308		1,447.53	\$31,326.92 CR
20 Jan 2021	CLOSING BALANCE			\$31,326.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,575.44 CR		\$2,010.00		\$2,761.48		\$31,326.92 CR




Transaction Summary during 1st October 2020 to 31st December 2020

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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