



Your Statement

Statement 38

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Account Number 06 3622 10573497

Statement Period 21 Jul 2020 - 20 Oct 2020

Closing Balance \$30,575.44 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 Jul | 2020 OPENING BALANCE | | | \$28,797.69 CR |
| 31 Jul | Direct Credit 361578 QUICKSUPER QUICKSPR2745786857 | | 652.33 | \$29,450.02 CR |
| 01 Aug | Account Fee | 10.00 | | \$29,440.02 CR |
| 30 Aug | Transfer to other Bank CommBank app Inv 14031 | 110.00 | | \$29,330.02 CR |
| 30 Aug | ASIC CommBank app BPAY 1 2291517642602 ASIC Fees | 54.00 | | \$29,276.02 CR |
| 01 Sep | Account Fee | 10.00 | | \$29,266.02 CR |
| 01 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2768138384 | | 662.87 | \$29,928.89 CR |
| 30 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2788708008 | | 656.55 | \$30,585.44 CR |
| 01 Oct | Account Fee | 10.00 | | \$30,575.44 CR |
| 20 Oct | 2020 CLOSING BALANCE | | | \$30,575.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$28,797.69 CR | | \$194.00 | | \$1,971.75 | | \$30,575.44 CR |





Transaction Summary during 1st July 2020 to 30th September 2020

| Transaction Type | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | 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 |