



024

THE DIRECTORS
19 SEAGULL GR
POINT COOK VIC 3030

Account Number 06 3622 10573497

Statement
Period 21 Jul 2021 - 20 Oct 2021

Closing Balance \$35,039.75 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 Jul	2021 OPENING BALANCE			\$33,470.26 CR
01 Aug	Account Fee	10.00		\$33,460.26 CR
02 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3017022175		720.83	\$34,181.09 CR
25 Aug	ASIC CommBank app BPAY 1 2291517642602 ASIC fees	55.00		\$34,126.09 CR
25 Aug	Transfer To Trident Financial CommBank App Inv 20482	220.00		\$33,906.09 CR
25 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 985782639091260 ATO tax instalment	288.00		\$33,618.09 CR
01 Sep	Account Fee	10.00		\$33,608.09 CR
01 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3036838057		720.83	\$34,328.92 CR
30 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3055340411		720.83	\$35,049.75 CR





Date	Transaction	Debit	Credit	Balance
01 Oct	Account Fee	10.00		\$35,039.75 CR
20 Oct 2021	CLOSING BALANCE			\$35,039.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,470.26 CR		\$593.00		\$2,162.49		\$35,039.75 CR

Transaction Summary during 1st July 2021 to 30th September 2021

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST