

XWB NOMINEES PTY LTD AS TRUSTEES FOR THE
 XWB SUPERANNUATION FUND
 18 THE DRESS CIR
 BENOWA QLD Australia 4217

23 February 2022

Dear XWB NOMINEES PTY LTD AS TRUSTEES FOR THE XWB SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name XWB NOMINEES PTY LTD AS TRUSTEES FOR THE XWB SUPERANNUATION FUND
BSB 064450
Account number 10493832
Account type CDIA
Date opened 13/07/2015

Date	Transaction details	Amount	Balance
01 Jul 2020	Account Fee	-\$5.00	\$92,452.29
03 Jul 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$86,411.29
15 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 279458394908160 APR TO JUN BAS	-\$4,277.00	\$82,134.29
15 Jul 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,537.42	\$88,671.71
23 Jul 2020	TWEED SHIRE - RATES NetBank BPAY 131284 70349618 Tweed RATES 20N21	-\$5,502.16	\$83,169.55
01 Aug 2020	Account Fee	-\$5.00	\$83,164.55
03 Aug 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$77,123.55
03 Aug 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,906.41	\$84,029.96
06 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 279458394908160 JAN TO MAR BAS	-\$6,389.00	\$77,640.96
01 Sep 2020	Account Fee	-\$5.00	\$77,635.96
01 Sep 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,906.41	\$84,542.37
02 Sep 2020	RapidPay Legal Payme NetBank BPAY 244699 140222425633 Marino Law	-\$3,878.49	\$80,663.88
03 Sep 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$74,622.88
09 Sep 2020	Transfer to CBA A/c NetBank ACCOUNTING	-\$275.00	\$74,347.88

Date	Transaction details	Amount	Balance
10 Sep 2020	TWEED SHIRE - RATES NetBank BPAY 131284 70349618 Tweed water Value Date: 11/09/2020	-\$110.39	\$74,237.49
01 Oct 2020	DEFT INSURANCE NetBank BPAY 20362 40028382911942 lea insurance	-\$11,760.00	\$62,477.49
01 Oct 2020	Account Fee	-\$5.00	\$62,472.49
01 Oct 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$7,269.90	\$69,742.39
03 Oct 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$63,701.39
15 Oct 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,721.41	\$70,422.80
01 Nov 2020	Account Fee	-\$5.00	\$70,417.80
02 Nov 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$3,578.91	\$73,996.71
03 Nov 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$67,955.71
17 Nov 2020	TWEED SHIRE - RATES NetBank BPAY 131284 60864139 ESR FIRE SAFTY	-\$102.00	\$67,853.71
25 Nov 2020	TWEED SHIRE - RATES NetBank BPAY 131284 70349618 tweed water	-\$111.77	\$67,741.94
01 Dec 2020	Account Fee	-\$5.00	\$67,736.94
01 Dec 2020	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,906.40	\$74,643.34
03 Dec 2020	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$68,602.34
08 Dec 2020	Transfer to CBA A/c NetBank Accounting	-\$275.00	\$68,327.34
08 Dec 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001279458394906760 XWB BAS	-\$4,593.00	\$63,734.34
01 Jan 2021	Account Fee	-\$5.00	\$63,729.34
03 Jan 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$57,688.34
04 Jan 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$5,767.89	\$63,456.23
01 Feb 2021	Account Fee	-\$5.00	\$63,451.23
03 Feb 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$57,410.23
15 Feb 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,073.90	\$63,484.13
15 Feb 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009274001575121 SUPA TAX PAYABLE	-\$2,529.85	\$60,954.28
23 Feb 2021	TWEED SHIRE - RATES NetBank BPAY 131284 70349618	-\$135.05	\$60,819.23

Date	Transaction details	Amount	Balance
23 Feb 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009274001575121 SUPA TAX 2019	-\$2,148.60	\$58,670.63
01 Mar 2021	Account Fee	-\$5.00	\$58,665.63
01 Mar 2021	Transfer To ACCRUAL ACCOUNTING CommBank App 4869	-\$126.00	\$58,539.63
01 Mar 2021	Transfer To ACCRUAL ACCOUNTING CommBank App 4870 Accounting	-\$175.00	\$58,364.63
01 Mar 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,906.40	\$65,271.03
03 Mar 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$59,230.03
25 Mar 2021	Transfer to CBA A/c NetBank ACCOUTING	-\$4,300.00	\$54,930.03
25 Mar 2021	Transfer to CBA A/c NetBank XWB ASIC	-\$340.00	\$54,590.03
25 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 279458394908160 XWB SUPA BAS	-\$4,252.00	\$50,338.03
01 Apr 2021	Account Fee	-\$5.00	\$50,333.03
01 Apr 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,664.40	\$56,997.43
03 Apr 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$50,956.43
22 Apr 2021	Transfer to CBA A/c NetBank ACCOUTING	-\$275.00	\$50,681.43
01 May 2021	Account Fee	-\$5.00	\$50,676.43
03 May 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$44,635.43
04 May 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,205.15	\$50,840.58
20 May 2021	ASIC NetBank BPAY 17301 2296039316759 SUPA ASIC	-\$346.00	\$50,494.58
21 May 2021	Transfer to CBA A/c NetBank ACCOUNTING FEE	-\$275.00	\$50,219.58
01 Jun 2021	Account Fee	-\$5.00	\$50,214.58
01 Jun 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$6,840.40	\$57,054.98
02 Jun 2021	TWEED SHIRE - RATES NetBank BPAY 131284 70349618 Water rates	-\$293.39	\$56,761.59
03 Jun 2021	Transfer to CBA A/c NetBank LOAN REPAYMENT	-\$6,041.00	\$50,720.59
15 Jun 2021	Direct Credit 469182 JSH COMM ASSET M REALSPECIALISTS	\$62.70	\$50,783.29
17 Jun 2021	Refund Of Fee(s) Charged in Error	\$6.05	\$50,789.34

Date	Transaction details	Amount	Balance
28 Jun 2021	Transfer from NetBank XIE SG	\$25,000.00	\$75,789.34
28 Jun 2021	Transfer from NetBank CHERN SG	\$25,000.00	\$100,789.34

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