

Account Number 065000 12479646
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FOUR PILLARS SUPERANNUATION PTY LTD AS TRUSTEES FOR FOUR PILLARS SUPERANNUATION FUND 22 CELESTINE PL ROSEMOUNT QLD Australia 4560

07 July 2022

Dear FOUR PILLARS SUPERANNUATION PTY LTD AS TRUSTEES FOR FOUR PILLARS SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/05/22-07/07/22.

Account name FOUR PILLARS SUPERANNUATION PTY LTD AS TRUSTEES FOR FOUR

PILLARS SUPERANNUATION FUND

**BSB** 065000 **Account number** 12479646

Account type Private Bank Account

**Date opened** 13/08/2019

| Date        | Transaction details  | Amount       | Balance      |
|-------------|--|--------------|--------------|
| 01 May 2022 | Credit Interest  | \$1.32       | \$169,822.65 |
| 03 May 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 002005550136651421 tax bill | -\$21,599.10 | \$148,223.55 |
| 08 May 2022 | ASIC NetBank BPAY 17301<br>2296321846174 asic fee                  | -\$56.00     | \$148,167.55 |
| 12 May 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 002005550136651421 tax bill | -\$21,599.10 | \$126,568.45 |
| 12 May 2022 | Transfer to other Bank CommBank app<br>Inv 3473 audit              | -\$550.00    | \$126,018.45 |
| 17 May 2022 | Transfer from NetBank<br>Forest glen rent                          | \$17,370.83  | \$143,389.28 |
| 17 May 2022 | TAX OFFICE PAYMENTS CommBank app BPAY 75556 4637729965271060 ATO   | -\$3,104.00  | \$140,285.28 |
| 25 May 2022 | Transfer to CBA A/c CommBank app<br>4pillars to cdia               | -\$80,000.00 | \$60,285.28  |
| 26 May 2022 | Transfer to CBA A/c CommBank app<br>4pillars to cdia               | -\$1,000.00  | \$59,285.28  |
| 01 Jun 2022 | Credit Interest  | \$1.05       | \$59,286.33  |
| 04 Jun 2022 | Transfer To Crase accounting<br>CommBank App INV-221747            | -\$880.00    | \$58,406.33  |
| 17 Jun 2022 | Transfer from NetBank<br>Forest glen rent                          | \$17,370.83  | \$75,777.16  |

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| Date        | Transaction details                            | Amount | Balance     |
|-------------|--|--------|-------------|
| 24 Jun 2022 | Direct Credit 012721 ATO<br>ATO004000016091303 | \$1.79 | \$75,778.95 |
| 01 Jul 2022 | Credit Interest                                | \$0.55 | \$75,779.50 |

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