

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

19 January 2023

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

Here's your account information and a list of transactions from 01/07/21-30/06/22.

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 Jul 2021	Credit Interest	\$1.15	\$148,447.64
17 Jul 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$165,818.47
24 Jul 2021	SUNSHINE COAST CNCL CommBank app BPAY 18259 101606183 council rates	-\$1,661.17	\$164,157.30
01 Aug 2021	Credit Interest	\$1.33	\$164,158.63
17 Aug 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$181,529.46
23 Aug 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4637729965271060 tax	-\$9,137.00	\$172,392.46
01 Sep 2021	Credit Interest	\$1.44	\$172,393.90
02 Sep 2021	Transfer to CBA A/c NetBank 4 pillars to cdia	-\$100,000.00	\$72,393.90
17 Sep 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$89,764.73
01 Oct 2021	Credit Interest	\$0.69	\$89,765.42
17 Oct 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$107,136.25
26 Oct 2021	SUNSHINE COAST CNCL NetBank BPAY 18259 101606183 council rates	-\$5,331.67	\$101,804.58
01 Nov 2021	Credit Interest	\$0.83	\$101,805.41
17 Nov 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$119,176.24

Date	Transaction details	Amount	Balance
26 Nov 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4637729965271060 BAS	-\$9,849.00	\$109,327.24
01 Dec 2021	Credit Interest	\$0.89	\$109,328.13
17 Dec 2021	Transfer from NetBank Forest glen rent	\$17,370.83	\$126,698.96
01 Jan 2022	Credit Interest	\$1.00	\$126,699.96
08 Jan 2022	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009976442 land tax	-\$6,329.00	\$120,370.96
17 Jan 2022	Transfer from NetBank Forest glen rent	\$17,370.83	\$137,741.79
01 Feb 2022	Credit Interest	\$1.11	\$137,742.90
07 Feb 2022	Transfer To Crase accounting CommBank App Inv 221549	-\$3,025.00	\$134,717.90
17 Feb 2022	Transfer from NetBank Forest glen rent	\$17,370.83	\$152,088.73
23 Feb 2022	SUNSHINE COAST CNCL NetBank BPAY 18259 101606183 council rates	-\$7,362.35	\$144,726.38
24 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4637729965271060 ATO payment	-\$9,649.00	\$135,077.38
01 Mar 2022	Credit Interest	\$1.07	\$135,078.45
17 Mar 2022	Transfer from NetBank Forest glen rent	\$17,370.83	\$152,449.28
01 Apr 2022	Credit Interest	\$1.22	\$152,450.50
17 Apr 2022	Transfer from NetBank Forest glen rent	\$17,370.83	\$169,821.33
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 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 Inv 3473 audit	-\$550.00	\$126,018.45
17 May 2022	Transfer from NetBank 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 4pillars to cdia	-\$80,000.00	\$60,285.28
26 May 2022	Transfer to CBA A/c CommBank app 4pillars to cdia	-\$1,000.00	\$59,285.28
01 Jun 2022	Credit Interest	\$1.05	\$59,286.33

Date	Transaction details	Amount	Balance
04 Jun 2022	Transfer To Crase accounting CommBank App INV-221747	-\$880.00	\$58,406.33
17 Jun 2022	Transfer from NetBank Forest glen rent	\$17,370.83	\$75,777.16
24 Jun 2022	Direct Credit 012721 ATO ATO004000016091303	\$1.79	\$75,778.95

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

