



Q & J 1998 WEALTH PTY LTD AS TRUSTEES FOR Q & J
 1998 SUPERANNUATION FUND
 4 GLENFERN RD
 EPPING NSW Australia 2121

09 September 2019

Dear Q & J 1998 WEALTH PTY LTD AS TRUSTEES FOR Q & J 1998 SUPERANNUATION FUND,

Here's your account information and a list of transactions from 30/06/18-30/06/19.

Account name Q & J 1998 WEALTH PTY LTD AS TRUSTEES FOR Q & J 1998 SUPERANNUATION FUND
BSB 062161
Account number 10713370
Account type CDIA
Date opened 25/10/2016

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$119.48	\$102,064.38
25 Jul 2018	Direct Credit 435903 The Property Inv PIAM8721	\$1,607.91	\$103,672.29
30 Jul 2018	Direct Credit 333732 PIA INFORTEC SUPER FOR Q J	\$11,842.12	\$115,514.41
01 Aug 2018	Credit Interest	\$131.46	\$115,645.87
24 Aug 2018	Direct Credit 435903 The Property Inv PIAM8721	\$1,854.93	\$117,500.80
29 Aug 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 4285943486136860	-\$1,642.00	\$115,858.80
01 Sep 2018	Credit Interest	\$147.74	\$116,006.54
25 Sep 2018	Direct Credit 435903 The Property Inv PIAM8721	\$1,236.79	\$117,243.33
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220177284	\$660.00	\$117,903.33
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218455795	\$231.00	\$118,134.33
01 Oct 2018	Credit Interest	\$143.46	\$118,277.79
04 Oct 2018	Direct Credit 361261 SEK DIVIDEND OCT18/00821221	\$660.00	\$118,937.79
05 Oct 2018	Direct Credit 009234 NCM DIV 001219243150	\$481.60	\$119,419.39
05 Oct 2018	Direct Credit 356856 CWN DIVIDEND OCT18/00845662	\$208.00	\$119,627.39

Date	Transaction details	Amount	Balance
11 Oct 2018	Direct Credit 326915 BXB FNL DIV 001221766363	\$203.00	\$119,830.39
11 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$9,507.45	\$110,322.94
12 Oct 2018	Direct Credit 516612 WOW DIV 001222214644	\$180.00	\$110,502.94
25 Oct 2018	Direct Credit 435903 The Property Inv PIAM8721	\$1,911.90	\$112,414.84
01 Nov 2018	Credit Interest	\$144.88	\$112,559.72
01 Nov 2018	Direct Credit 481471 SuperChoice P/L PC311018-123908195	\$3,836.55	\$116,396.27
17 Nov 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 4285943486136860 Super Tax	-\$1,673.00	\$114,723.27
23 Nov 2018	Direct Credit 435903 The Property Inv PIAM8721	\$2,026.71	\$116,749.98
01 Dec 2018	Credit Interest	\$143.21	\$116,893.19
21 Dec 2018	Direct Credit 435903 The Property Inv PIAM8721	\$2,135.94	\$119,029.13
01 Jan 2019	Credit Interest	\$149.88	\$119,179.01
03 Jan 2019	ASIC NetBank BPAY 17301 2296153512761 Pay ASIC	-\$132.00	\$119,047.01
24 Jan 2019	Direct Credit 481471 SuperChoice P/L PC230119-127445438	\$6,313.83	\$125,360.84
25 Jan 2019	Direct Credit 435903 The Property Inv PIAM8721	\$1,916.06	\$127,276.90
31 Jan 2019	Direct Credit 481471 SuperChoice P/L PC300119-127914282	\$4,475.97	\$131,752.87
31 Jan 2019	Direct Credit 481471 SuperChoice P/L PC300119-127914281	\$7,366.14	\$139,119.01
01 Feb 2019	Credit Interest	\$154.79	\$139,273.80
25 Feb 2019	Direct Credit 435903 The Property Inv PIAM8721	\$955.99	\$140,229.79
01 Mar 2019	Credit Interest	\$160.42	\$140,390.21
22 Mar 2019	Direct Credit 009234 NCM DIV 001225475047	\$335.10	\$140,725.31
25 Mar 2019	Direct Credit 435903 The Property Inv PIAM8721	\$2,135.94	\$142,861.25
27 Mar 2019	Transfer to other Bank NetBank ACP Accounting	-\$1,650.00	\$141,211.25
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224785742	\$476.00	\$141,687.25
28 Mar 2019	Direct Credit 458106 TNK DIV MAR19/00080694	\$292.50	\$141,979.75

Date	Transaction details	Amount	Balance
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226677960	\$480.00	\$142,459.75
01 Apr 2019	Credit Interest	\$179.45	\$142,639.20
04 Apr 2019	Direct Credit 356856 CWN DIVIDEND APR19/00843998	\$208.00	\$142,847.20
05 Apr 2019	Direct Credit 516612 WOW ITM DIV 001227337457	\$135.00	\$142,982.20
11 Apr 2019	Direct Credit 326915 BXB ITM DIV 001228065266	\$203.00	\$143,185.20
12 Apr 2019	Direct Credit 361261 SEK DIVIDEND MAR19/00820780	\$720.00	\$143,905.20
24 Apr 2019	Direct Credit 435903 The Property Inv PIAM8721	\$1,911.90	\$145,817.10
01 May 2019	Credit Interest	\$177.51	\$145,994.61
03 May 2019	Direct Credit 481471 SuperChoice P/L PC010519-132881024	\$6,313.83	\$152,308.44
03 May 2019	Direct Credit 481471 SuperChoice P/L PC010519-132881025	\$3,836.55	\$156,144.99
07 May 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 990834553000194577 Tax	-\$7,866.84	\$148,278.15
24 May 2019	Direct Credit 435903 The Property Inv PIAM8721	\$2,026.71	\$150,304.86
01 Jun 2019	Credit Interest	\$190.67	\$150,495.53
25 Jun 2019	Direct Credit 435903 The Property Inv PIAM8721	\$1,806.94	\$152,302.47

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