



Account Number 06 3622 10573497

Statement Period 21 Apr 2019 - 20 Jul 2019

Closing Balance \$24,847.18 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



024

THE DIRECTORS  
 19 SEAGULL GR  
 POINT COOK VIC 3030

## 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](http://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.

Date	Transaction	Debit	Credit	Balance
21 Apr	2019 OPENING BALANCE			\$23,536.62 CR
30 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2420516400		635.71	\$24,172.33 CR
01 May	Account Fee	10.00		\$24,162.33 CR
01 Jun	Account Fee	10.00		\$24,152.33 CR
04 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2446465037		689.11	\$24,841.44 CR
07 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 985782639091260 ATO	467.24		\$24,374.20 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2455450986		645.98	<b>\$25,020.18 CR</b>
01 Jul	Account Fee	10.00		\$25,010.18 CR
05 Jul	Direct Debit 390388 Quickpay-Trident WQB0006198457	163.00		\$24,847.18 CR
20 Jul 2019	CLOSING BALANCE			\$24,847.18 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$23,536.62 CR		\$660.24		\$1,970.80		\$24,847.18 CR



\*# 5702.14294.1.2 ZZ258R3 0303 SL\_R3\_S951.D203.O V06.00.25



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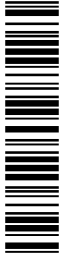
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Date	Transaction	Debit	Credit	Balance
21 Jan	2019 OPENING BALANCE			\$24,731.15 CR
29 Jan	Direct Debit 002631 BT Life Insuranc YL790545 063-622	3,097.32		\$21,633.83 CR
01 Feb	Account Fee	10.00		\$21,623.83 CR
04 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2358312487		640.84	\$22,264.67 CR
28 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2376291907		640.84	\$22,905.51 CR
01 Mar	Account Fee	10.00		\$22,895.51 CR
01 Apr	Account Fee	10.00		\$22,885.51 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2400316033		651.11	\$23,536.62 CR
20 Apr	2019 CLOSING BALANCE			\$23,536.62 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,731.15 CR		\$3,127.32		\$1,932.79		\$23,536.62 CR



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# Your Statement

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Account Number 06 3622 10573497

Statement Period 21 Oct 2018 - 20 Jan 2019

Closing Balance \$24,731.15 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
21 Oct	2018 OPENING BALANCE			\$22,191.12 CR
01 Nov	Account Fee	10.00		\$22,181.12 CR
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2294583136		635.71	\$22,816.83 CR
30 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2314279503		645.98	\$23,462.81 CR
01 Dec	Account Fee	10.00		\$23,452.81 CR
31 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2334559601		1,288.34	\$24,741.15 CR
01 Jan	Account Fee	10.00		\$24,731.15 CR
20 Jan	2019 CLOSING BALANCE			\$24,731.15 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$22,191.12 CR		\$30.00		\$2,570.03		\$24,731.15 CR



6692.15958.1.2.ZZ258R3.0303.SL.R3.S951.D021.O.V06.00.25



Account Number 06 3622 10573497

Statement Period 21 Jul 2018 - 20 Oct 2018

Closing Balance \$22,191.12 CR

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Date	Transaction	Debit	Credit	Balance
21 Jul	2018 OPENING BALANCE			\$21,206.05 CR
01 Aug	Account Fee	10.00		\$21,196.05 CR
01 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2228107834		635.71	\$21,831.76 CR
21 Aug	Direct Debit 390388 Quickpay Pty Ltd WQB0004965424	158.00		\$21,673.76 CR
01 Sep	Account Fee	10.00		\$21,663.76 CR
03 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2250681425		635.71	\$22,299.47 CR
28 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2269017249		671.65	\$22,971.12 CR
01 Oct	Account Fee	10.00		\$22,961.12 CR
05 Oct	Transfer to other Bank CommBank app Inv2981	770.00		\$22,191.12 CR
20 Oct	2018 CLOSING BALANCE			\$22,191.12 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$21,206.05 CR		\$958.00		\$1,943.07		\$22,191.12 CR



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# Your Statement

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Date	Transaction	Debit	Credit	Balance
21 Apr	2018 OPENING BALANCE			\$19,364.56 CR
01 May	Account Fee	10.00		\$19,354.56 CR
01 May	Direct Credit 361578 QUICKSUPER QUICKSPR2164447722		623.83	\$19,978.39 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2186249166		623.83	\$20,602.22 CR
01 Jun	Account Fee	10.00		\$20,592.22 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2197583472		623.83	\$21,216.05 CR
01 Jul	Account Fee	10.00		\$21,206.05 CR
20 Jul	2018 CLOSING BALANCE			\$21,206.05 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$19,364.56 CR		\$30.00		\$1,871.49		\$21,206.05 CR



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