

STEVEN JAMES BROOKS AND KERRI-ANN LENORE  
BROOKS AS TRUSTEES FOR TEAM BROOKS  
SUPERANNUATION FUND  
144 TAYLORS RD  
NORFOLK ISLAND NSW Australia 2899

04 October 2023

Dear STEVEN JAMES BROOKS AND KERRI-ANN LENORE BROOKS AS TRUSTEES FOR TEAM  
BROOKS SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

**Account name** STEVEN JAMES BROOKS AND KERRI-ANN LENORE BROOKS AS TRUSTEES  
FOR TEAM BROOKS SUPERANNUATION FUND  
**BSB** 062950  
**Account number** 10093766  
**Account type** Business Trans Acct  
**Date opened** 18/06/2014

Date	Transaction details	Amount	Balance
01 Jul 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$44,293.16
01 Aug 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$46,793.16
01 Sep 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$49,293.16
01 Oct 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$51,793.16
10 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 736031849587660 Q1 TB tax install	-\$167.00	\$51,626.16
01 Nov 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$54,126.16
01 Dec 2022	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$56,626.16
01 Jan 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$59,126.16
01 Feb 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,500.00	\$61,626.16
25 Feb 2023	Transfer to xx4865 NetBank 2022 overpaid rent	-\$552.00	\$61,074.16
25 Feb 2023	Transfer to xx4865 NetBank 2023 overpaid rent	-\$1,104.00	\$59,970.16
01 Mar 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,362.00	\$62,332.16

Date	Transaction details	Amount	Balance
11 Mar 2023	Transfer To Shutterup Window Coverings NetBank Channers inv 19210	-\$7,310.50	\$55,021.66
01 Apr 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,362.00	\$57,383.66
10 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 736031849587660 TB tax 21 22 year	-\$167.00	\$57,216.66
10 Apr 2023	Transfer To DGZ CharteredAccount NetBank Team Brooks inv 29085	-\$1,600.00	\$55,616.66
01 May 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,362.00	\$57,978.66
02 May 2023	Transfer To DGZ CharteredAccount NetBank BROOSF inv 29251	-\$500.00	\$57,478.66
09 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003697039806921 tax payment	-\$1,001.54	\$56,477.12
01 Jun 2023	Transfer from xx4865 NetBank Channers rent pmt	\$2,362.00	\$58,839.12
08 Jun 2023	Transfer To Enterprise Property Solution NetBank TeamBrooks inv 0024	-\$1,500.00	\$57,339.12
09 Jun 2023	Transfer from xx4865 NetBank KB contribution	\$27,500.00	\$84,839.12
09 Jun 2023	Transfer from xx4865 NetBank SB contribution	\$27,500.00	\$112,339.12
16 Jun 2023	Transfer to xx4221 NetBank shares money	-\$500.00	\$111,839.12
28 Jun 2023	Transfer to xx4865 NetBank 2022 23 insurance	-\$1,840.00	\$109,999.12

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service