

MCINVEST PROPERTY HOLDINGS PTY LTD ITF M  
 CINVEST SUPER FUND  
 22 CELESTINE PL  
 ROSEMOUNT QLD Australia 4560

19 January 2023

Dear MCINVEST PROPERTY HOLDINGS PTY LTD ITF M CINVEST SUPER FUND,

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

**Account name** MCINVEST PROPERTY HOLDINGS PTY LTD ITF M CINVEST SUPER FUND  
**BSB** 067167  
**Account number** 27150580  
**Account type** CDIA  
**Date opened** 13/10/2020

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$3.76	\$91,654.40
19 Jul 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$95,130.40
20 Jul 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$92,463.40
01 Aug 2021	Credit Interest	\$3.91	\$92,467.31
03 Aug 2021	Transfer to CBA A/c CommBank app Smsf loan repaymen	-\$2,667.00	\$89,800.31
04 Aug 2021	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$87,133.31
18 Aug 2021	SUNSHINE COAST CNCL NetBank BPAY 18259 101612090 council chevallum	-\$729.40	\$86,403.91
19 Aug 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$89,879.91
20 Aug 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$87,212.91
23 Aug 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4632003898846360 tax	-\$855.00	\$86,357.91
01 Sep 2021	Credit Interest	\$3.71	\$86,361.62
04 Sep 2021	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$83,694.62
14 Sep 2021	UNITYWATER NetBank BPAY 130393 0999836604 water bill	-\$189.24	\$83,505.38
19 Sep 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$86,981.38

Date	Transaction details	Amount	Balance
20 Sep 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$84,314.38
01 Oct 2021	Credit Interest	\$3.46	\$84,317.84
02 Oct 2021	ASIC NetBank BPAY 17301 2296432338095 asic bill	-\$56.00	\$84,261.84
04 Oct 2021	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$81,594.84
19 Oct 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$85,070.84
20 Oct 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$82,403.84
01 Nov 2021	Credit Interest	\$3.49	\$82,407.33
04 Nov 2021	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$79,740.33
16 Nov 2021	ASIC NetBank BPAY 17301 2296364751737 asic fee	-\$56.00	\$79,684.33
19 Nov 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$83,160.33
20 Nov 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$80,493.33
26 Nov 2021	DEFT PAYMENTS NetBank BPAY 96503 3053426441000000256 chevallum strata	-\$1,188.78	\$79,304.55
26 Nov 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4632003898846360 BAS	-\$948.00	\$78,356.55
01 Dec 2021	Credit Interest	\$3.29	\$78,359.84
04 Dec 2021	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$75,692.84
19 Dec 2021	Transfer from NetBank Chevallum rent	\$3,476.00	\$79,168.84
20 Dec 2021	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$76,501.84
26 Dec 2021	UNITYWATER NetBank BPAY 130393 0999836604 water bill	-\$203.20	\$76,298.64
01 Jan 2022	Credit Interest	\$3.24	\$76,301.88
04 Jan 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$73,634.88
19 Jan 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$77,110.88
20 Jan 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$74,443.88
01 Feb 2022	Credit Interest	\$3.16	\$74,447.04
04 Feb 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$71,780.04

Date	Transaction details	Amount	Balance
07 Feb 2022	Transfer To Crase accounting CommBank App Inv 221550	-\$3,025.00	\$68,755.04
19 Feb 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$72,231.04
20 Feb 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$69,564.04
23 Feb 2022	SUNSHINE COAST CNCL NetBank BPAY 18259 101612090 council rates	-\$729.40	\$68,834.64
24 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005333478149321 tax bill	-\$1,513.40	\$67,321.24
24 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4632003898846360 ATO payment	-\$840.00	\$66,481.24
01 Mar 2022	Credit Interest	\$2.67	\$66,483.91
04 Mar 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$63,816.91
19 Mar 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$67,292.91
20 Mar 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$64,625.91
01 Apr 2022	Credit Interest	\$2.74	\$64,628.65
04 Apr 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$61,961.65
19 Apr 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$65,437.65
20 Apr 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$62,770.65
01 May 2022	Credit Interest	\$2.57	\$62,773.22
04 May 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$60,106.22
19 May 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$63,582.22
20 May 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$60,915.22
22 May 2022	Transfer to other Bank CommBank app Inv 3494	-\$550.00	\$60,365.22
25 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4632003898846360 ATO	-\$673.00	\$59,692.22
25 May 2022	Transfer to CBA A/c CommBank app Mcinvest loan paid	-\$50,000.00	\$9,692.22
25 May 2022	Transfer from CommBank app Mcinvest reversal	\$50,000.00	\$59,692.22
27 May 2022	DEFT PAYMENTS NetBank BPAY 96503 30534264410000000256 Chevallum strata	-\$1,111.35	\$58,580.87
01 Jun 2022	Credit Interest	\$4.52	\$58,585.39

Date	Transaction details	Amount	Balance
04 Jun 2022	Transfer To Crase accounting CommBank App INV-221746	-\$880.00	\$57,705.39
04 Jun 2022	Transfer to CBA A/c NetBank Smsf loan repaymen	-\$2,667.00	\$55,038.39
04 Jun 2022	Transfer to CBA A/c NetBank Mcinvest loan paid	-\$50,000.00	\$5,038.39
19 Jun 2022	Transfer from NetBank Chevallum rent	\$3,476.00	\$8,514.39
20 Jun 2022	Transfer to CBA A/c NetBank Mcinvest loan paym	-\$2,667.00	\$5,847.39
22 Jun 2022	UNITYWATER NetBank BPAY 130393 0999836604 water bill	-\$219.36	\$5,628.03

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