



SADEK FAMILY INVESTMENTS PTY LTD AS TRUSTEES
FOR SADEK FAMILY SUPERFUND
31A FLORENCE ST
ST PETERS NSW Australia 2044

17 May 2023

Dear SADEK FAMILY INVESTMENTS PTY LTD AS TRUSTEES FOR SADEK FAMILY SUPERFUND,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name SADEK FAMILY INVESTMENTS PTY LTD AS TRUSTEES FOR SADEK FAMILY SUPERFUND
BSB 062200
Account number 10448129
Account type CDIA
Date opened 29/08/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.10	\$5,663.63
08 Jul 2021	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,479.67	\$9,143.30
22 Jul 2021	Transfer To Sadek NetBank Loan transfer	-\$3,700.00	\$5,443.30
16 Aug 2021	Direct Debit 219313 OnePath Life Ltd 1007342961/1qKuH	-\$1,617.16	\$3,826.14
19 Aug 2021	Transfer To Sadek NetBank Loan transfer	-\$3,670.00	\$156.14
01 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3036839154	\$5,000.00	\$5,156.14
02 Sep 2021	STRATAPAY-LEVY NetBank BPAY 74625 146412868 Strata	-\$933.69	\$4,222.45
08 Sep 2021	Transfer To Ajaka and Co NetBank SADE1002	-\$205.00	\$4,017.45
25 Sep 2021	Transfer To Ajaka and Co NetBank SADE1001	-\$221.00	\$3,796.45
25 Sep 2021	Transfer To Sadek NetBank loan transfer	-\$3,700.00	\$96.45
08 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3060555835	\$5,000.00	\$5,096.45
11 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$255.10	\$4,841.35
14 Oct 2021	Transfer To Ajaka and Co NetBank SADE1003	-\$441.00	\$4,400.35

Date	Transaction details	Amount	Balance
15 Oct 2021	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,479.67	\$7,880.02
27 Oct 2021	Transfer To Sadek NetBank transfer	-\$3,700.00	\$4,180.02
10 Nov 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060	-\$198.44	\$3,981.58
11 Nov 2021	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,479.67	\$7,461.25
15 Nov 2021	Transfer To Sadek NetBank loan transfer	-\$3,700.00	\$3,761.25
26 Nov 2021	Transfer To Ajaka and Co NetBank SADE1002	-\$209.00	\$3,552.25
10 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.44	\$3,353.81
14 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$941.00	\$2,412.81
17 Dec 2021	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,479.67	\$5,892.48
24 Dec 2021	Transfer to CBA A/c CommBank app Savings	-\$5,000.00	\$892.48
25 Dec 2021	Transfer from NetBank transfer	\$5,000.00	\$5,892.48
25 Dec 2021	Transfer To Sadek NetBank loan transfer	-\$3,700.00	\$2,192.48
11 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.44	\$1,994.04
14 Jan 2022	STRATAPAY-LEVY NetBank BPAY 74625 146412868 Strata levy	-\$971.80	\$1,022.24
20 Jan 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,479.67	\$4,501.91
24 Jan 2022	Transfer To Sadek NetBank Loan transfer	-\$3,700.00	\$801.91
27 Jan 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$1,639.19	\$2,441.10
10 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.44	\$2,242.66
14 Feb 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,618.86	\$5,861.52
15 Feb 2022	STRATAPAY-LEVY NetBank BPAY 74625 146412868 Strata	-\$971.80	\$4,889.72
22 Feb 2022	Transfer To Sadek NetBank Loan transfer	-\$3,700.00	\$1,189.72
25 Feb 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$1,500.00	\$2,689.72

Date	Transaction details	Amount	Balance
02 Mar 2022	Transfer To Ajaka and Co NetBank SADE1002	-\$209.00	\$2,480.72
10 Mar 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.44	\$2,282.28
17 Mar 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$3,618.86	\$5,901.14
23 Mar 2022	Direct Credit 141000 AUST - FLATPACK FLATPACK - RENT	\$1,500.00	\$7,401.14
25 Mar 2022	Transfer To Sadek NetBank loan transfer	-\$3,700.00	\$3,701.14
12 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.44	\$3,502.70
19 Apr 2022	Direct Credit 141000 FLATPACK FLATPACK - RENT	\$3,618.86	\$7,121.56
20 Apr 2022	Direct Credit 141000 FLATPACK FLATPACK - RENT	\$1,500.00	\$8,621.56
21 Apr 2022	Transfer To Sadek NetBank Loan transfer	-\$3,700.00	\$4,921.56
06 May 2022	Transfer To Ajaka and Co NetBank Tax Return	-\$1,738.00	\$3,183.56
06 May 2022	STRATAPAY-LEVY NetBank BPAY 74625 146412868 Strata	-\$971.80	\$2,211.76
10 May 2022	Transfer To Furneaux Property NetBank INV936 JOELLE	-\$687.00	\$1,524.76
11 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.00	\$1,326.76
11 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887655	\$5,000.00	\$6,326.76
12 May 2022	Direct Credit 141000 FLATPACK FLATPACK - RENT	\$3,618.86	\$9,945.62
18 May 2022	Transfer To Sadek NetBank loan transfer	-\$3,700.00	\$6,245.62
20 May 2022	Direct Credit 141000 FLATPACK FLATPACK - RENT	\$959.34	\$7,204.96
10 Jun 2022	Direct Credit 141000 FLATPACK FLATPACK - RENT	\$3,618.86	\$10,823.82
20 Jun 2022	Transfer To Furneaux Property NetBank INV00949 Joelle	-\$2,708.20	\$8,115.62
20 Jun 2022	Transfer To Sadek NetBank loan transfer	-\$3,600.00	\$4,515.62
28 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4135080137346060 ATO	-\$198.00	\$4,317.62

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Date	Transaction details	Amount	Balance
28 Jun 2022	CITY OF SYDNEY NetBank BPAY 7500 1948900 Council rates	-\$2,415.84	\$1,901.78
29 Jun 2022	Transfer To Ajaka and Co NetBank SADE1002	-\$209.00	\$1,692.78

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