



Account Number 06 3494 10271956

Statement Period 13 Sep 2019 - 12 Dec 2019

Closing Balance \$0.43 CR

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



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THE DIRECTOR
 TONG SUPER FUND PTY LTD
 UNIT 1 12 HOTHAM ST
 TEMPLESTOWE LOWER VIC 3107

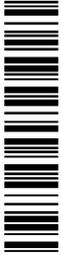
Business Transaction Account

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. 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: EWING AND WAI LING TONG
 SUPERANNUATION FUND PTY LTD

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
13 Sep	2019 OPENING BALANCE			\$1,729.75 CR
13 Sep	Transfer to CBA A/c NetBank To CDIA	1,729.00		\$0.75 CR
19 Sep	Direct Credit 458106 RIO TINTO LTD INT19/00152308		1,845.48	\$1,846.23 CR
19 Sep	Transfer to CBA A/c NetBank To CDIA	1,846.00		\$0.23 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231324714		808.50	\$808.73 CR
26 Sep	Transfer to CBA A/c NetBank To CDIA	808.00		\$0.73 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233022559		1,280.00	\$1,280.73 CR
26 Sep	Direct Credit 458106 COL REPLACEMENT FIN19/99999556		355.00	\$1,635.73 CR
26 Sep	Transfer to CBA A/c NetBank To CDIA	1,635.00		\$0.73 CR
27 Sep	Direct Credit 489275 IOOF DIVIDEND S00037270792		190.00	\$190.73 CR
27 Sep	Transfer to CBA A/c NetBank To CDIA	190.00		\$0.73 CR
14 Oct	Direct Credit 198034 Philip Webb Rent LINC41U3		1,728.35	\$1,729.08 CR



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Date	Transaction	Debit	Credit	Balance			
15 Oct	Transfer to CBA A/c NetBank To CDIA	1,729.00		\$0.08 CR			
18 Oct	Direct Credit 498510 LNK PAYMENT 001235288986		375.00	\$375.08 CR			
18 Oct	Transfer to CBA A/c NetBank To CDIA	375.00		\$0.08 CR			
13 Nov	Direct Credit 198034 Philip Webb Rent LINC41U3		1,728.35	\$1,728.43 CR			
14 Nov	Transfer to CBA A/c NetBank To CDIA	1,728.00		\$0.43 CR			
27 Nov	Direct Credit 386258 BOQ FNL DIV 001235500107		1,240.00	\$1,240.43 CR			
27 Nov	Transfer to CBA A/c NetBank To CDIA	1,240.00		\$0.43 CR			
12 Dec 2019	CLOSING BALANCE			\$0.43 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,729.75 CR			\$11,280.00		\$9,550.68		\$0.43 CR

Transaction Summary during 1st September 2019 to 30th November 2019							
Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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