



Your Statement

Statement 37

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Account Number 06 3494 10271956

Statement Period 13 Jun 2019 - 12 Sep 2019

Closing Balance \$1,729.75 CR

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

029

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 Jun	2019 OPENING BALANCE			\$0.85 CR
13 Jun	Direct Credit 198034 Philip Webb Rent LINC41U3		1,728.35	\$1,729.20 CR
14 Jun	Transfer to CBA A/c NetBank To CDIA	1,729.00		\$0.20 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229626578		1,880.00	\$1,880.20 CR
27 Jun	Transfer to CBA A/c NetBank To CDIA	1,880.00		\$0.20 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00564726		4,980.00	\$4,980.20 CR
03 Jul	Transfer to CBA A/c NetBank To CDIA	4,980.00		\$0.20 CR
03 Jul	Direct Credit 077669 MQG S00037270792		1,800.00	\$1,800.20 CR
03 Jul	Transfer to CBA A/c NetBank To CDIA	1,800.00		\$0.20 CR
12 Jul	Direct Credit 198034 Philip Webb Rent LINC41U3		1,706.35	\$1,706.55 CR
13 Jul	Transfer to CBA A/c NetBank To CDIA	1,705.00		\$1.55 CR
09 Aug	Direct Credit 396297 TCL DIV/DIST AUF19/00843817		150.00	\$151.55 CR





Date	Transaction	Debit	Credit	Balance
09 Aug	Transfer to CBA A/c NetBank To CDIA	151.00		\$0.55 CR
14 Aug	Direct Credit 198034 Philip Webb Rent LINC41U3		1,728.35	\$1,728.90 CR
15 Aug	Transfer to xx7914 NetBank Yarra water Lin	237.50		\$1,491.40 CR
15 Aug	Transfer to CBA A/c NetBank To CDIA	1,490.00		\$1.40 CR
12 Sep	Direct Credit 198034 Philip Webb Rent LINC41U3		1,728.35	\$1,729.75 CR
12 Sep	2019 CLOSING BALANCE			\$1,729.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.85 CR		\$13,972.50		\$15,701.40		\$1,729.75 CR

Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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