



Account Number 06 4183 10312091

Statement Period 31 Jan 2020 - 30 Apr 2020

Closing Balance \$9,288.15 CR

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



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THE TRUSTEES
 2615 OLD CLEVELAND RD
 CHANDLER QLD 4155

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: PHANKIM SUPERANNUATION PTY LTD AS TRUSTEES FOR PHAM SUPERANNUATION FUND

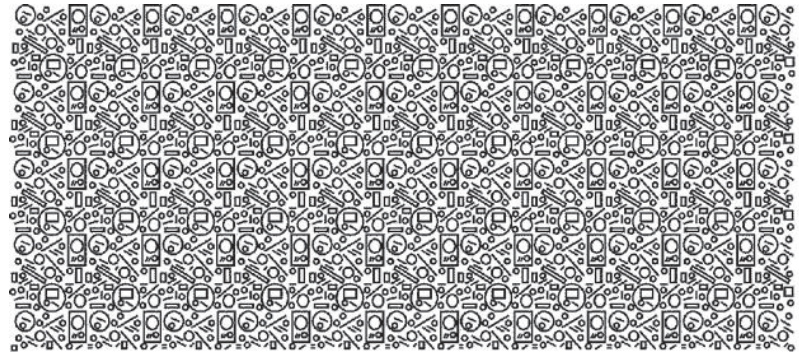
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
31 Jan	2020 OPENING BALANCE			\$21,141.62 CR
01 Feb	Account Fee	10.00		\$21,131.62 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$21,086.62 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,803.21		\$19,283.41 CR
04 Feb	Transfer to CBA A/c NetBank Ksuperactosupergea	13,750.00		\$5,533.41 CR
27 Feb	Transfer from NetBank SG JAN 20 RENT		6,600.00	\$12,133.41 CR
01 Mar	Account Fee	10.00		\$12,123.41 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$12,078.41 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,644.75		\$10,433.66 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV A1381/01246613		636.18	\$11,069.84 CR
01 Apr	Account Fee	10.00		\$11,059.84 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$11,014.84 CR



Account Number

06 4183 10312091



Date	Transaction	Debit	Credit	Balance														
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,726.69		\$9,288.15 CR														
30 Apr	2020 CLOSING BALANCE			\$9,288.15 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$21,141.62 CR</td> <td></td> <td style="text-align: right;">\$19,089.65</td> <td></td> <td style="text-align: right;">\$7,236.18</td> <td></td> <td style="text-align: right;">\$9,288.15 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$21,141.62 CR		\$19,089.65		\$7,236.18		\$9,288.15 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$21,141.62 CR		\$19,089.65		\$7,236.18		\$9,288.15 CR												

Transaction Summary during 1st January 2020 to 31st March 2020

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00