



Account Number 06 4183 10312091

Statement Period 31 Oct 2019 - 30 Jan 2020

Closing Balance \$21,141.62 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

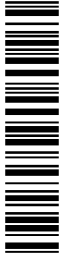
Business Transaction Account

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 Oct	2019 OPENING BALANCE			\$67,226.75 CR
01 Nov	Account Fee	10.00		\$67,216.75 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$67,171.75 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,852.45		\$65,319.30 CR
01 Dec	Account Fee	10.00		\$65,309.30 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$65,264.30 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,745.04		\$63,519.26 CR
05 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,064.69		\$38,454.57 CR
12 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,703.54		\$13,751.03 CR
01 Jan	Account Fee	10.00		\$13,741.03 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$13,696.03 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,803.21		\$11,892.82 CR
07 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 224428301321960 Dec BAS superfund	1,166.00		\$10,726.82 CR



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Date	Transaction	Debit	Credit	Balance
07 Jan	Transfer to other Bank NetBank Proplus Super	2,420.00		\$8,306.82 CR
18 Jan	Transfer from NetBank SG RENT NOV DEC		12,834.80	\$21,141.62 CR
30 Jan	2020 CLOSING BALANCE			\$21,141.62 CR
Opening balance				
	-	Total debits	+ Total credits	= Closing balance
		\$67,226.75 CR	\$58,919.93	\$12,834.80
				\$21,141.62 CR

Transaction Summary during 1st October 2019 to 31st December 2019

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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