



Account Number 06 4183 10312091

Statement Period 31 Jul 2019 - 30 Oct 2019

Closing Balance \$67,226.75 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

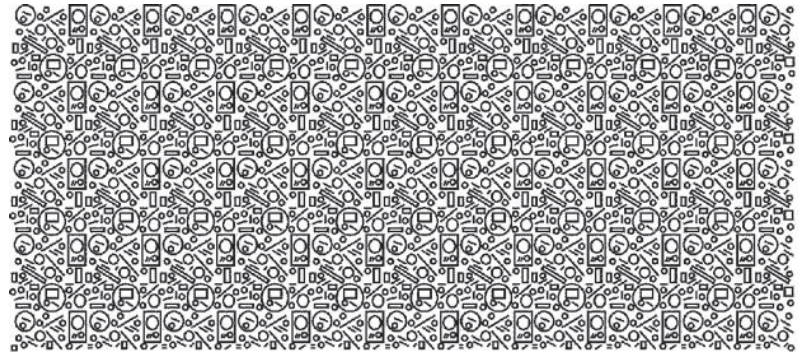
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
31 Jul	2019 OPENING BALANCE			\$48,885.38 CR
01 Aug	Account Fee	10.00		\$48,875.38 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$48,830.38 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,857.72		\$46,972.66 CR
05 Aug	Transfer from NetBank SG rent July 19		6,417.40	\$53,390.06 CR
01 Sep	Account Fee	10.00		\$53,380.06 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$53,335.06 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,857.72		\$51,477.34 CR
04 Sep	Transfer from NetBank SG rent August		6,417.40	\$57,894.74 CR
25 Sep	Transfer to other Bank NetBank Taylor Byrne Valua	1,650.00		\$56,244.74 CR
01 Oct	Account Fee	10.00		\$56,234.74 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	45.00		\$56,189.74 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064172 10716430	1,797.79		\$54,391.95 CR



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Date	Transaction	Debit	Credit	Balance
11 Oct	Transfer from NetBank SG Sept rent		6,417.40	\$60,809.35 CR
28 Oct	Transfer from NetBank SG RENT OCT		6,417.40	\$67,226.75 CR
30 Oct	2019 CLOSING BALANCE			\$67,226.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,885.38 CR		\$7,328.23		\$25,669.60		\$67,226.75 CR

Transaction Summary during 1st July 2019 to 30th September 2019

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00