



Account Number 06 2136 10284863

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$10,017.49 CR

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

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THE SECRETARY
SUITE 181 370 KINGSWAY
CARINGBAH NSW 2229

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: KIMSHAUN HOLDINGS PTY LTD IN TRUST FOR
THE HINGERTY 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
01 Jul	2019 OPENING BALANCE			\$11,116.40 CR
01 Jul	Account Fee	10.00		\$11,106.40 CR
10 Jul	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	194.10		\$10,912.30 CR
15 Jul	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	248.90		\$10,663.40 CR
18 Jul	Transfer to other Bank NetBank reed financial	325.00		\$10,338.40 CR
22 Jul	Direct Debit 226826 Direct Debit 155367315	750.00		\$9,588.40 CR
23 Jul	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	524.58		\$9,063.82 CR
27 Jul	Direct Credit 012721 ATO ATO003000011005045		1,187.55	\$10,251.37 CR
29 Jul	Direct Credit 395276 SuperChoice P/L PC06C057-5602602		1,094.23	\$11,345.60 CR
01 Aug	Account Fee	10.00		\$11,335.60 CR
05 Aug	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	194.10		\$11,141.50 CR
12 Aug	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	248.90		\$10,892.60 CR
18 Aug	Transfer to other Bank NetBank reed financial	325.00		\$10,567.60 CR





Date	Transaction	Debit	Credit	Balance
21 Aug	Direct Debit 219313 OnePath Life Ltd 1003822551/1XjMK	524.58		\$10,043.02 CR
21 Aug	Direct Debit 226826 Direct Debit 155994127	750.00		\$9,293.02 CR
23 Aug	Direct Credit 012721 ATO ATO001100010933902		127.89	\$9,420.91 CR
28 Aug	Direct Credit 395276 SuperChoice P/L PC06C058-5626032		1,094.23	\$10,515.14 CR
01 Sep	Account Fee	10.00		\$10,505.14 CR
09 Sep	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$10,184.85 CR
09 Sep	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$9,935.28 CR
18 Sep	Transfer to other Bank NetBank reed financial	325.00		\$9,610.28 CR
23 Sep	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	524.58		\$9,085.70 CR
23 Sep	Direct Debit 226826 Direct Debit 156642472	750.00		\$8,335.70 CR
25 Sep	Direct Credit 313324 CHALLENGER LTD SEP19/00825490		163.08	\$8,498.78 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/01155633		320.64	\$8,819.42 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232974740		103.84	\$8,923.26 CR
27 Sep	Direct Credit 395276 SuperChoice P/L PC06C056-5646725		1,094.23	\$10,017.49 CR
30 Sep	2019 CLOSING BALANCE			\$10,017.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,116.40 CR		\$6,284.60		\$5,185.69		\$10,017.49 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	\$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

