



Account Number 06 2136 10284863

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$12,061.78 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 Oct	2019 OPENING BALANCE			\$10,017.49 CR
01 Oct	Account Fee	10.00		\$10,007.49 CR
07 Oct	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$9,757.92 CR
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01034125		11.58	\$9,769.50 CR
14 Oct	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$9,449.21 CR
18 Oct	Transfer to other Bank NetBank reed financial	325.00		\$9,124.21 CR
21 Oct	Direct Debit 226826 Direct Debit 157432678	750.00		\$8,374.21 CR
22 Oct	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	524.58		\$7,849.63 CR
29 Oct	Direct Credit 395276 SuperChoice P/L PC06C055-5671927		1,094.23	\$8,943.86 CR
01 Nov	Account Fee	10.00		\$8,933.86 CR
04 Nov	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$8,684.29 CR
05 Nov	Direct Credit 358020 NHC DIVIDEND NOV19/00807237		560.34	\$9,244.63 CR
11 Nov	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$8,924.34 CR





Date	Transaction	Debit	Credit	Balance
18 Nov	Transfer to other Bank NetBank reed financial	325.00		\$8,599.34 CR
21 Nov	Direct Debit 219313 OnePath Life Ltd 1003822551/1aCIA	524.58		\$8,074.76 CR
21 Nov	Direct Debit 226826 Direct Debit 157960639	750.00		\$7,324.76 CR
27 Nov	Direct Credit 395276 SuperChoice P/L PC06C054-5696412		1,094.23	\$8,418.99 CR
29 Nov	Transfer to other Bank NetBank inv 2020 000410	5,005.00		\$3,413.99 CR
29 Nov	ASIC NetBank BPAY 17301 2291284350033 asic	267.00		\$3,146.99 CR
01 Dec	Account Fee	10.00		\$3,136.99 CR
02 Dec	Direct Credit 226826 WITHDRAWAL 158067306		10,000.00	\$13,136.99 CR
09 Dec	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$12,887.42 CR
09 Dec	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$12,567.13 CR
18 Dec	Transfer to other Bank NetBank reed financial	325.00		\$12,242.13 CR
23 Dec	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	524.58		\$11,717.55 CR
23 Dec	Direct Debit 226826 Direct Debit 158452376	750.00		\$10,967.55 CR
30 Dec	Direct Credit 395276 SuperChoice P/L PC06C054-5716910		1,094.23	\$12,061.78 CR
31 Dec	2019 CLOSING BALANCE			\$12,061.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,017.49 CR		\$11,810.32		\$13,854.61		\$12,061.78 CR

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

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

