



Account Number 06 2136 10284863

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$19,540.92 CR

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

012

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 Jan	2020 OPENING BALANCE			\$12,061.78 CR
01 Jan	Account Fee	10.00		\$12,051.78 CR
06 Jan	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$11,802.21 CR
13 Jan	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$11,481.92 CR
18 Jan	Transfer to other Bank NetBank reed financial	325.00		\$11,156.92 CR
21 Jan	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	524.58		\$10,632.34 CR
21 Jan	Direct Debit 226826 Direct Debit 159108879	750.00		\$9,882.34 CR
29 Jan	Direct Credit 395276 SuperChoice P/L PC06C054-5737922		1,094.23	\$10,976.57 CR
01 Feb	Account Fee	10.00		\$10,966.57 CR
03 Feb	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$10,717.00 CR
10 Feb	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$10,396.71 CR
18 Feb	Transfer to other Bank NetBank reed financial	325.00		\$10,071.71 CR
20 Feb	MYOB PAY SERVICES NetBank BPAY 716597 10012102163443	990.00		\$9,081.71 CR





Date	Transaction	Debit	Credit	Balance
21 Feb	Direct Debit 219313 OnePath Life Ltd 1003822551/1cclw	524.58		\$8,557.13 CR
21 Feb	Direct Debit 226826 Direct Debit 159641200	750.00		\$7,807.13 CR
27 Feb	Direct Credit 395276 SuperChoice P/L PC06C054-5760965		1,094.23	\$8,901.36 CR
01 Mar	Account Fee	10.00		\$8,891.36 CR
06 Mar	Direct Credit 012721 ATO ATO004000011766440		9,472.06	\$18,363.42 CR
09 Mar	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$18,113.85 CR
09 Mar	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$17,793.56 CR
18 Mar	Transfer to other Bank NetBank reed financial	325.00		\$17,468.56 CR
23 Mar	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	524.58		\$16,943.98 CR
23 Mar	Direct Debit 226826 Direct Debit 160316657	750.00		\$16,193.98 CR
24 Mar	Direct Credit 313324 CHALLENGER LTD MAR20/00823283		158.55	\$16,352.53 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV AI381/01147432		280.32	\$16,632.85 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239174929		103.84	\$16,736.69 CR
27 Mar	Direct Credit 395276 SuperChoice P/L PC06C052-5778954		1,094.23	\$17,830.92 CR
31 Mar	Transfer From SHAUN HINGERTY super payment		1,710.00	\$19,540.92 CR
31 Mar	2020 CLOSING BALANCE			\$19,540.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,061.78 CR		\$7,528.32		\$15,007.46		\$19,540.92 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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

