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THE SECRETARY
SUITE 181 370 KINGSWAY
CARINGBAH NSW 2229

Your Statement

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Account Number 06 2136 10284863

Statement
Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$22,613.94 CR

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

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$19,540.92 CR
01 Apr	Account Fee	10.00		\$19,530.92 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01027302		9.44	\$19,540.36 CR
06 Apr	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$19,290.79 CR
09 Apr	Direct Debit 507156 SIDCOR SIDCOR_H3mDfxuuu57	2,970.00		\$16,320.79 CR
20 Apr	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$16,000.50 CR
21 Apr	Direct Debit 219313 OnePath Life Ltd 1003822551/1eBcs	524.58		\$15,475.92 CR
21 Apr	Direct Debit 226826 Direct Debit 160954504	750.00		\$14,725.92 CR
23 Apr	Direct Credit 012721 ATO ATO001100011685116		282.60	\$15,008.52 CR
24 Apr	Direct Credit 333732 SIDCOR PL SIDCOR INV31596		2,970.00	\$17,978.52 CR
28 Apr	Direct Credit 395276 SuperChoice P/L PC06C054-5800857		1,094.23	\$19,072.75 CR



** 15314.34402.1.2 ZZ258R3 0303 SL.R3.S944.D165.OV06.00.30



Date	Transaction	Debit	Credit	Balance
01 May	Account Fee	10.00		\$19,062.75 CR
01 May	Transfer to other Bank NetBank covid smsf	10,000.00		\$9,062.75 CR
04 May	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	249.57		\$8,813.18 CR
05 May	Direct Credit 358020 NHC DIVIDEND MAY20/00807904		373.56	\$9,186.74 CR
11 May	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$8,866.45 CR
21 May	Direct Debit 219313 OnePath Life Ltd 1003822551/1f0XZ	625.53		\$8,240.92 CR
21 May	Direct Debit 226826 Direct Debit 161510793	750.00		\$7,490.92 CR
27 May	Direct Credit 395276 SuperChoice P/L PC06C053-5824653		1,094.23	\$8,585.15 CR
01 Jun	Account Fee	10.00		\$8,575.15 CR
15 Jun	Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	320.29		\$8,254.86 CR
15 Jun	Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	294.62		\$7,960.24 CR
16 Jun	Transfer From SHAUN HINGERTY shaun super		3,135.00	\$11,095.24 CR
16 Jun	Direct Credit 185871 Kathy Lasan-Hing RCPT: 3XYC3VDFC579		11,800.00	\$22,895.24 CR
22 Jun	Direct Debit 226826 Direct Debit 161937644	750.00		\$22,145.24 CR
23 Jun	Direct Credit 395276 SuperChoice P/L PC06C049-5843925		1,094.23	\$23,239.47 CR
23 Jun	Direct Debit 219313 OnePath Life Ltd 1003822551/1fp2F	625.53		\$22,613.94 CR
30 Jun	2020 CLOSING BALANCE			\$22,613.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,540.92 CR		\$18,780.27		\$21,853.29		\$22,613.94 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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

