



030

MR YUEN SHUN MA AND MRS SUK YU CHIU
 19 HIGH ST
 KEW VIC 3101

Account Number 06 3142 10308435

Statement Period 1 Jun 2019 - 31 Aug 2019

Closing Balance \$12,634.70 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: B AND W MA 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.

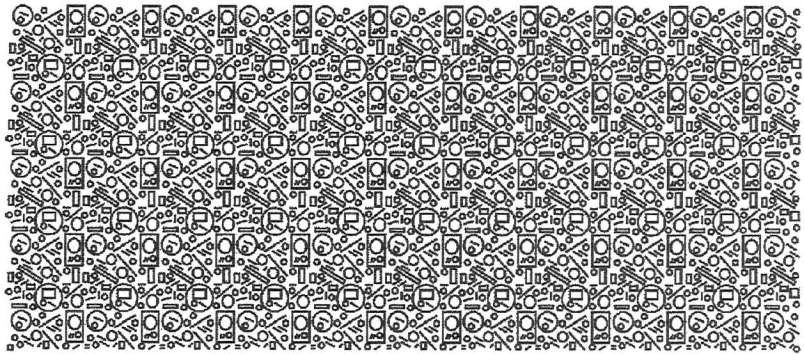
Date	Transaction	Debit	Credit	Balance
01 Jun	2019 OPENING BALANCE			\$41,711.41 CR
01 Jun	Account Fee	10.00		\$41,701.41 CR
04 Jun	Transfer to CBA A/c NetBank transfer	23,757.95		\$17,943.46 CR
04 Jun	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65	\$18,004.11 CR
10 Jun	Direct Credit 128594 kew PHYSIO Superannuation		500.00	\$18,504.11 CR
13 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453433784		268.04	\$18,772.15 CR
24 Jun	Direct Credit 128594 kew PHYSIO Superannuation		500.00	\$19,272.15 CR
27 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2462832393		246.49	\$19,518.64 CR
27 Jun	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		903.19	\$20,421.83 CR
01 Jul	Account Fee	10.00		\$20,411.83 CR
04 Jul	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65	\$20,472.48 CR
10 Jul	Transfer to CBA A/c NetBank transfer	10,000.00		\$10,472.48 CR
11 Jul	Direct Credit 208757 STW DST 001230357369		307.28	\$10,779.76 CR



*** 24047.38165.1.1 ZZ258R3 0303MU.R3.S151.D243.L.V06.00.25

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Date	Transaction	Debit	Credit	Balance
11 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2472764208		274.78	\$11,054.54 CR
25 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2482639643		329.27	\$11,383.81 CR
25 Jul	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		823.35	\$12,207.16 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 ato	657.00		\$11,550.16 CR
27 Jul	ASIC NetBank BPAY 17301 2291201281451 asic	263.00		\$11,287.16 CR
01 Aug	Account Fee	10.00		\$11,277.16 CR
08 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2492672765		281.65	\$11,558.81 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2502706286		281.65	\$11,840.46 CR
28 Aug	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		794.24	\$12,634.70 CR
31 Aug	2019 CLOSING BALANCE			\$12,634.70 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$41,711.41 CR	\$34,707.95	\$5,631.24	\$12,634.70 CR

Transaction Summary during 1st May 2019 to 31st July 2019

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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