

Statement of Account

COMPLETE FREEDOM OFFSET



MR S M & MRS D L FLECKNOE
82 ASH DRIVE
BANORA POINT NSW 2486

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 476958396
Statement Period 25/02/2019 to 23/08/2019
Statement No. 6 (page 1 of 6)

FLECKS FUTURE FUND PTY LTD ATF
FLECKS FUTURE FUND SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
56,088.30	+	11,831.06	-	15,397.59	=	52,521.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 FEB	OPENING BALANCE			56,088.30
25 FEB	MLC Limited 93205680	86.49		56,001.81
28 FEB	QUICKSUPER QUICKSPR2376290918		435.63	56,437.44
01 MAR	LOAN REPAYMENT S.211.0888353.00	300.00		56,137.44
01 MAR	QUICKSUPER QUICKSPR2377629891		281.71	56,419.15
01 MAR	SEAGULL SOLUTION SEAGULL SOLUTIONS		1,051.40	57,470.55
06 MAR	QUICKSUPER QSUPER2381568643		283.90	57,754.45
08 MAR	INTERNET WITHDRAWAL 08MAR 15:59 SMSF Gateway Payment	59.99		57,694.46
08 MAR	LOAN REPAYMENT S.211.0888353.00	300.00		57,394.46
11 MAR	Qantas Insurance 1689548-3914372	79.75		57,314.71
15 MAR	LOAN REPAYMENT S.211.0888353.00	300.00		57,014.71
15 MAR	QUICKSUPER QUICKSPR2388220208		281.71	57,296.42
22 MAR	LOAN REPAYMENT S.211.0888353.00	300.00		56,996.42
25 MAR	MLC Limited 93205680	86.49		56,909.93
28 MAR	QUICKSUPER QUICKSPR2397524532		351.85	57,261.78
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			57,261.78

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			57,261.78
29 MAR	LOAN REPAYMENT S.211.0888353.00	300.00		56,961.78
29 MAR	QUICKSUPER QUICKSPR2398610885		281.71	57,243.49
01 APR	SEAGULL SOLUTION SEAGULL SOLUTIONS		1,086.40	58,329.89
05 APR	LOAN REPAYMENT S.211.0888353.00	300.00		58,029.89
08 APR	QUICKSUPER QSUPER2405915329		309.33	58,339.22
10 APR	Qantas Insurance 1689548-4588739	79.75		58,259.47
12 APR	LOAN REPAYMENT S.211.0888353.00	300.00		57,959.47
12 APR	QUICKSUPER QUICKSPR2409099579		281.71	58,241.18
20 APR	LOAN REPAYMENT S.211.0888353.00	300.00		57,941.18
26 APR	LOAN REPAYMENT S.211.0888353.00	300.00		57,641.18
	EFFECTIVE DATE 19APR			
26 APR	QUICKSUPER QUICKSPR2417843806		16.76	57,657.94
26 APR	MLC Limited 93205680	86.49		57,571.45
29 APR	QUICKSUPER QUICKSPR2419556517		281.71	57,853.16
01 MAY	SEAGULL SOLUTION SEAGULL SOLUTIONS		1,086.40	58,939.56
03 MAY	LOAN REPAYMENT S.211.0888353.00	300.00		58,639.56
08 MAY	QUICKSUPER QSUPER2427149358		356.74	58,996.30
10 MAY	LOAN REPAYMENT S.211.0888353.00	300.00		58,696.30
10 MAY	QUICKSUPER QUICKSPR2428525499		281.71	58,978.01
10 MAY	Qantas Insurance 1689548-5290487	95.30		58,882.71
17 MAY	LOAN REPAYMENT S.211.0888353.00	300.00		58,582.71
24 MAY	LOAN REPAYMENT S.211.0888353.00	300.00		58,282.71
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			58,282.71

Account Number 476958396
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance S
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			58,282.71
27 MAY	MLC Limited 93205680	86.49		58,196.22
30 MAY	TFR WDL BPAY INTERNET30MAY 11:32 TO QLD URBAN UTILITIES.101061716800008	254.21		57,942.01
30 MAY	INTERNET WITHDRAWAL 30MAY 11:34 FlecA004 SMSF Tax 17-18	1,350.00		56,592.01
31 MAY	LOAN REPAYMENT S.211.0888353.00	300.00		56,292.01
31 MAY	SEAGULL SOLUTION SEAGULL SOLUTIONS		1,051.40	57,343.41
07 JUN	LOAN REPAYMENT S.211.0888353.00	300.00		57,043.41
07 JUN	QUICKSUPER QUICKSPR2448949521		84.51	57,127.92
10 JUN	QUICKSUPER QSUPER2450725983		220.57	57,348.49
11 JUN	Qantas Insurance 1689548-5951727	95.30		57,253.19
14 JUN	LOAN REPAYMENT S.211.0888353.00	300.00		56,953.19
15 JUN	TFR WDL BPAY INTERNET15JUN 12:31 TO TAX OFFICE PAYMENTS 551009286437208021	2,185.48		54,767.71
17 JUN	PREMCBA YOUI OA7304509/8	961.42		53,806.29
21 JUN	LOAN REPAYMENT S.211.0888353.00	300.00		53,506.29
25 JUN	MLC Limited 93205680	86.49		53,419.80
28 JUN	LOAN REPAYMENT S.211.0888353.00	300.00		53,119.80
01 JUL	SEAGULL SOLUTION SEAGULL SOLUTIONS		1,086.40	54,206.20
04 JUL	QUICKSUPER QSUPER2468675738		287.19	54,493.39
05 JUL	LOAN REPAYMENT S.211.0888353.00	300.00		54,193.39
10 JUL	Qantas Insurance 1689548-6616328	95.30		54,098.09
12 JUL	LOAN REPAYMENT S.211.0888353.00	300.00		53,798.09
19 JUL	LOAN REPAYMENT S.211.0888353.00	300.00		53,498.09
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			53,498.09

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			
25 JUL	TFR WDL BPAY INTERNET25JUL 11:19 TO TAX OFFICE PAYMENTS 947683010752660	723.00		52,775.09
25 JUL	MLC Limited 93205680	86.49		52,688.60
26 JUL	LOAN REPAYMENT S.211.0888353.00	300.00		52,388.60
01 AUG	SEAGULL SOLUTION SEAGULL SOLUTIONS		2,130.80	54,519.40
02 AUG	LOAN REPAYMENT S.211.0888353.00	300.00		54,219.40
05 AUG	QUICKSUPER QUICKSPR2490291615		301.52	54,520.92
08 AUG	TFR WDL BPAY INTERNET08AUG 16:18 TO Lockyr Vily RC 12392163	949.85		53,571.07
09 AUG	LOAN REPAYMENT S.211.0888353.00	300.00		53,271.07
12 AUG	Qantas Insurance 1689548-A0278512	95.30		53,175.77
16 AUG	LOAN REPAYMENT S.211.0888353.00	300.00		52,875.77
22 AUG	TFR WDL BPAY INTERNET22AUG 11:48 TO ASIC 2291527376506	54.00		52,821.77
23 AUG	LOAN REPAYMENT S.211.0888353.00	300.00		52,521.77
23 AUG	<i>CLOSING BALANCE</i>			52,521.77

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.