

Statement of Account COMPLETE FREEDOM OFFSET

Եվիուսիկիիիսիկիիիիինինինինինինեն

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

Account Summary

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

C	Dening Balance Total Credits 56,088.30 + 11,831.06	Total Debits - 15,397.59	=	Closing Balance 52,521.77
Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
25 FEB	OPENING BALANCE			56,088.30
25 FEB	MLC Limited	86.49		56,001.81
	93205680			•
28 FEB	QUICKSUPER		435.63	56,437.44
	QUICKSPR2376290918			
01 MAR	LOAN REPAYMENT	300.00		56,137.44
	S.211.0888353.00			
01 MAR	QUICKSUPER		281.71	56,419.15
	QUICKSPR2377629891			
01 MAR	SEAGULL SOLUTION		1,051.40	57,470.55
	SEAGULL SOLUTIONS			
06 MAR	QUICKSUPER		283.90	57,754.45
	QSUPER2381568643			
08 MAR	INTERNET WITHDRAWAL 08MAR 15:59	59.99		57,694.46
	SMSF Gateway Payment			
08 MAR	LOAN REPAYMENT	300.00		57,394.46
	S.211.0888353.00			
11 MAR	Qantas Insurance	79.75		57,314.71
	1689548-3914372			
15 MAR	LOAN REPAYMENT	300.00		57,014.71
	S.211.0888353.00			
15 MAR	QUICKSUPER		281.71	57,296.42
	QUICKSPR2388220208			
22 MAR	LOAN REPAYMENT	300.00		56,996.42
	S.211.0888353.00			
25 MAR	MLC Limited	86.49		56,909.93
	93205680			
28 MAR	QUICKSUPER		351.85	57,261.78
	QUICKSPR2397524532			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			57,261.78

Account Number Statement Period Statement No. 476958396 25/02/2019 to 23/08/2019 6(page 2 of 6)

Transac	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$
Andrews and the second	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			57,261.78
29 MAR	LOAN REPAYMENT	300.00		56,961.78
	\$.211.0888353.00		201.71	67 242 40
29 MAR	QUICKSUPER		281.71	57,243.49
01 ADD	QUICKSPR2398610885		1 006 10	58,329.89
UI APK	SEAGULL SOLUTION		1,086.40	36,329.69
OS ADD	SEAGULL SOLUTIONS LOAN REPAYMENT	300.00		58,029.89
UJ AFK	S.211.0888353.00	300.00		30,027.07
OS APR	QUICKSUPER		309.33	58,339.22
	QSUPER2405915329		9.07.00	,
10 APR	Oantas Insurance	79.75		58,259.47
	1689548-4588739			
12 APR	LOAN REPAYMENT	300.00		57,959.47
	S.211.0888353.00			
12 APR	QUICKSUPER .		281.71	58,241.18
	QUICKSPR2409099579			
20 APR	LOAN REPAYMENT	300.00		57,941.18
	S.211.0888353.00			
	EFFECTIVE DATE 19APR			
26 APR	LOAN REPAYMENT	300.00		57,641.18
26 4 8 8	\$.211.0888353.00 OLECKSUBER		14.74	
20 APK	QUICKSUPER OUICKSPR2417843806		16.76	57,657.94
26 ADD	MLC Limited	86.49		57 571 45
20 AFK	93205680	80.49		57,571.45
29 APR	QUICKSUPER		281.71	57,853.16
27.11.10	QUICKSPR2419556517		201.71	37,633.10
01 MAY	SEAGULL SOLUTION		1,086.40	58,939.56
	SEAGULL SOLUTIONS		1,000110	30,737.30
03 MAY	LOAN REPAYMENT	300.00		58,639.56
	S.211.0888353.00			30,037.30
08 MAY	QUICKSUPER		356.74	58,996,30
	QSUPER2427149358			,
10 MAY	LOAN REPAYMENT	300.00		58,696.30
	S.211.0888353.00			,
10 MAY	QUICKSUPER		281.71	58,978.01
	QUICKSPR2428525499			
10 MAY	Qantas Insurance	95.30		58,882.71
	1689548-5290487			
17 MAY	LOAN REPAYMENT	300.00		58,582.71
	S.211.0888353.00			
24 MAY	LOAN REPAYMENT	300.00		58,282.71
	S.211.0888353.00			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			58,282.71



Account Number 476958396

Statement Period 25/02/2019 to 23/08/2019

Statement No. 6(page 3 of 6)

	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance S
7 M A V	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE MLC Limited			58,282.71
, WIA I	93205680	86.49		58,196.22
0 MAY	TFR WDL BPAY INTERNET30MAY 11:32			
•	TO QLD URBAN UTILITIES.101061716800008	254.21		57,942.01
0 MAY	INTERNET WITHDRAWAL 30MAY 11:34			
3011111	FlecA004 SMSF Tax 17-18	1,350.00		56,592.01
1 MAY	LOAN REPAYMENT	200.00		54 202 21
	S.211.0888353.00	300.00		56,292.01
1 MAY	SEAGULL SOLUTION		1,051.40	57 242 41
	SEAGULL SOLUTIONS		1,031.40	57,343.41
7 JUN	LOAN REPAYMENT	300.00		57,043.41
	S.211.0888353.00	500.00		37,043.41
7 JUN	QUICKSUPER		84.51	57,127.92
	QUICKSPR2448949521		0	57,127.72
0 JUN	QUICKSUPER		220.57	57,348.49
	QSUPER2450725983			,-
1 JUN	Qantas Insurance	95.30		57,253.19
	1689548-5951727			
4 JUN	LOAN REPAYMENT	300.00		56,953.19
	S.211.0888353.00			
5 JUN	TFR WDL BPAY INTERNET15JUN 12:31	2,185.48		54,767.71
	TO TAX OFFICE PAYMENTS 551009286437208021			
7 JUN	PREMCBA YOUI	961.42		53,806.29
	OA7304509/8			
21 JUN	LOAN REPAYMENT	300.00		53,506.29
	S.211.0888353.00	04.40		
25 JUN	MLC Limited	86.49		53,419.80
	93205680	200.00		
28 JUN	LOAN REPAYMENT S.211.0888353.00	300.00		53,119.80
) 1 JUL	SEAGULL SOLUTION		1.096.40	54 205 20
) I JOL	SEAGULL SOLUTIONS		1,086.40	54,206.20
)4 JUL	QUICKSUPER		287.19	54 402 20
74 JOL	QSUPER2468675738		207.19	54,493.39
)5 JUL	LOAN REPAYMENT	300.00		54 102 20
,5 ,OL	S.211.0888353.00	300.00		54,193.39
IO JUL	Qantas Insurance	95.30		54,098.09
TOJOL	1689548-6616328	75.50		J+,U 70.U3
12 JUL	LOAN REPAYMENT	300.00		53,798.09
	S.211.0888353.00			25,770.07
9 JUL	LOAN REPAYMENT	300.00		53,498.09
	S.211.0888353.00			22,
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			53,498.09

Account Number Statement Period Statement No. 476958396 25/02/2019 to 23/08/2019 6(page 4 of 6)

52,521.77

Transact	tion Details continued			
Date	Transaction Description SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit	Credit	Balance \$ 53,498.09
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 \$.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 VIIy 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	300.00		52,521.77

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

Information

· S.211.0888353.00

23 AUG CLOSING BALANCE

- 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.