



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2199 10769835

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$167,910.59 CR

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



012

HNF FAMILY PTY LTD
 460 NEW CANTERBURY RD
 DULWICH HILL NSW 2203

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: HNF FAMILY PTY LTD AS THE TRUSTEE FOR FO
 UR R SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$83,481.46 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.01			
01 Jul	Account Fee	10.00		\$83,471.46 CR
01 Jul	Direct Credit 361578 QUICKSUPER QSUPER2466201238		294.51	\$83,765.97 CR
01 Aug	Account Fee	10.00		\$83,755.97 CR
07 Aug	Direct Credit 142338 BT WRAP M04266324		84,062.49	\$167,818.46 CR
01 Sep	Account Fee	10.00		\$167,808.46 CR
09 Sep	Direct Credit 361578 QUICKSUPER QSUPER2515689689		102.13	\$167,910.59 CR
30 Sep	2019 CLOSING BALANCE			\$167,910.59 CR

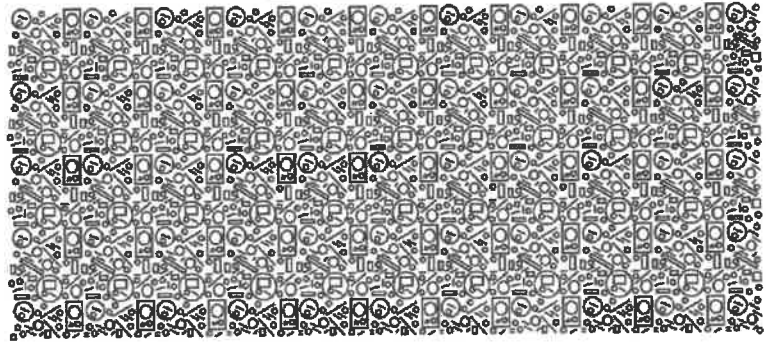
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83,481.46 CR		\$30.00		\$84,459.13		\$167,910.59 CR



*# 4889.8239.1.1 ZZ258R3 0303 SLR3.S143.D273.O V06.00.26

Account Number

06 2199 10769835


Transaction Summary during 1st June 2019 to 31st August 2019

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



012

HNF FAMILY PTY LTD
 460 NEW CANTERBURY RD
 DULWICH HILL NSW 2203

Account Number 06 2199 10769835

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$17,764.34 CR

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

Business Transaction Account

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Name: HNF FAMILY PTY LTD AS THE TRUSTEE FOR FO
 UR R SUPERANNUATION FUND

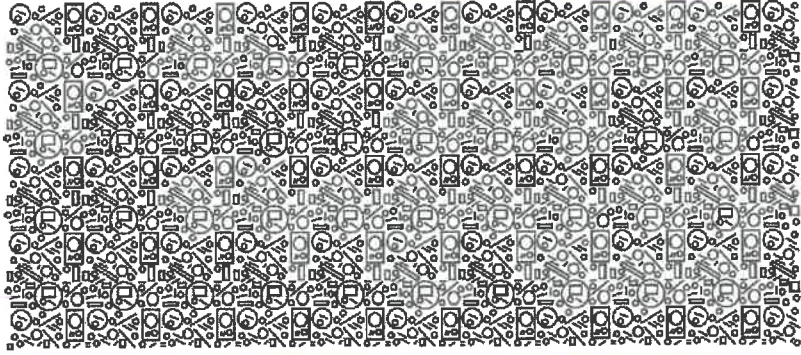
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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$167,910.59 CR
01 Oct	Account Fee	10.00		\$167,900.59 CR
04 Oct	Direct Credit 012721 ATO ATO006000011458126		384.75	\$168,285.34 CR
04 Oct	Direct Credit 012721 ATO ATO006000011458125		684.00	\$168,969.34 CR
04 Oct	Direct Credit 012721 ATO ATO006000011458127		427.50	\$169,396.84 CR
04 Oct	Direct Credit 012721 ATO ATO006000011458128		684.00	\$170,080.84 CR
23 Oct	Direct Credit 361578 QUICKSUPER QSUPER2548301018		145.83	\$170,226.67 CR
29 Oct	Direct Credit 361578 QUICKSUPER QSUPER2552855321		212.34	\$170,439.01 CR
29 Oct	Direct Credit 361578 QUICKSUPER QSUPER2552855322		202.83	\$170,641.84 CR
01 Nov	Account Fee	10.00		\$170,631.84 CR
01 Dec	Account Fee	10.00		\$170,621.84 CR
17 Dec	Direct Debit 511363 FOUR R SMSF FOUR R SMSF	153,000.00		\$17,621.84 CR

*# 21766.83345.1.1.ZZ25BR3 0303CH.R3.S147.D342.L.V06.00.28

Account Number

06 2199 10769835



Date	Transaction	Debit	Credit	Balance			
23 Dec	Direct Credit 361578 QUICKSUPER QSUPER2596238802		142.50	\$17,764.34 CR			
31 Dec	2019 CLOSING BALANCE			\$17,764.34 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$167,910.59 CR			\$153,030.00		\$2,883.75		\$17,764.34 CR

Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 2199 10769835

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$25,926.91 CR

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



012

HNF FAMILY PTY LTD
 460 NEW CANTERBURY RD
 DULWICH HILL NSW 2203

Business Transaction Account

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Name: HNF FAMILY PTY LTD AS THE TRUSTEE FOR FO
 UR R SUPERANNUATION FUND

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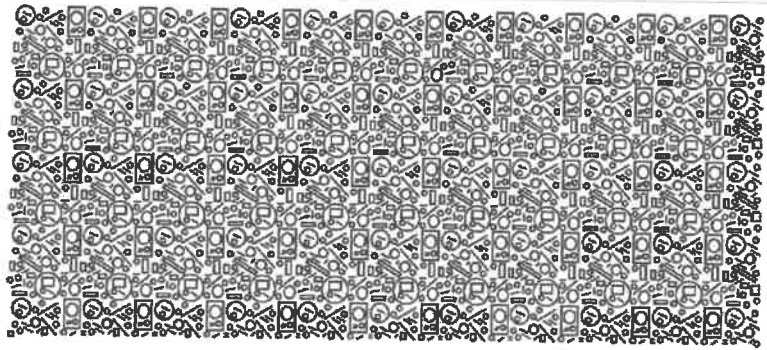
Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$17,764.34 CR
01 Jan	Account Fee	10.00		\$17,754.34 CR
04 Jan	Direct Credit 012721 ATO ATO003000011898094		1,140.00	\$18,894.34 CR
04 Jan	Direct Credit 012721 ATO ATO003000011898092		641.25	\$19,535.59 CR
04 Jan	Direct Credit 012721 ATO ATO003000011898091		1,140.00	\$20,675.59 CR
04 Jan	Direct Credit 012721 ATO ATO003000011898093		855.00	\$21,530.59 CR
14 Jan	Direct Credit 361578 QUICKSUPER QSUPER2610756312		177.42	\$21,708.01 CR
29 Jan	Direct Credit 361578 QUICKSUPER QSUPER2621769829		138.68	\$21,846.69 CR
01 Feb	Account Fee	10.00		\$21,836.69 CR
21 Feb	Direct Credit 255730 Moelis SLPF 0000111272		369.49	\$22,206.18 CR
21 Feb	Direct Credit 255730 Moelis SLPF 0000111272		416.37	\$22,622.55 CR
01 Mar	Account Fee	10.00		\$22,612.55 CR
03 Mar	Direct Credit 361578 QUICKSUPER QSUPER2648732562		34.68	\$22,647.23 CR
05 Mar	Rfnd Account Fee		10.00	\$22,657.23 CR



15864.40434.1.1 ZZ258R3 0303 SLR3.S944.D091.OV06.00.28

Account Number

06 2199 10769835



Date	Transaction	Debit	Credit	Balance
05 Mar	Rfnd Account Fee		10.00	\$22,667.23 CR
05 Mar	Rfnd Account Fee		10.00	\$22,677.23 CR
10 Mar	Chq Dep Branch WORLD SQUARE		6.13	\$22,683.36 CR
17 Mar	Transfer to other Bank NetBank shum liang associa	990.00		\$21,693.36 CR
20 Mar	Direct Credit 255730 Moelis SLPF 0000111272		241.25	\$21,934.61 CR
20 Mar	Direct Credit 255730 Moelis SLPF 0000111272		384.20	\$22,318.81 CR
24 Mar	Direct Credit 361578 QUICKSUPER QSUPER2664424923		83.60	\$22,402.41 CR
27 Mar	Direct Credit 012721 ATO ATO008000012031292		1,064.00	\$23,466.41 CR
27 Mar	Direct Credit 012721 ATO ATO008000012031289		1,064.00	\$24,530.41 CR
27 Mar	Direct Credit 012721 ATO ATO008000012031290		598.50	\$25,128.91 CR
27 Mar	Direct Credit 012721 ATO ATO008000012031291		798.00	\$25,926.91 CR
31 Mar	2020 CLOSING BALANCE			\$25,926.91 CR
Opening balance				
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$17,764.34 CR	\$1,020.00	\$9,182.57	\$25,926.91 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



012

HNF FAMILY PTY LTD
 460 NEW CANTERBURY RD
 DULWICH HILL NSW 2203

Account Number 06 2199 10769835

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$48,087.55 CR

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

Business Transaction Account

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Name: HNF FAMILY PTY LTD AS THE TRUSTEE FOR FO
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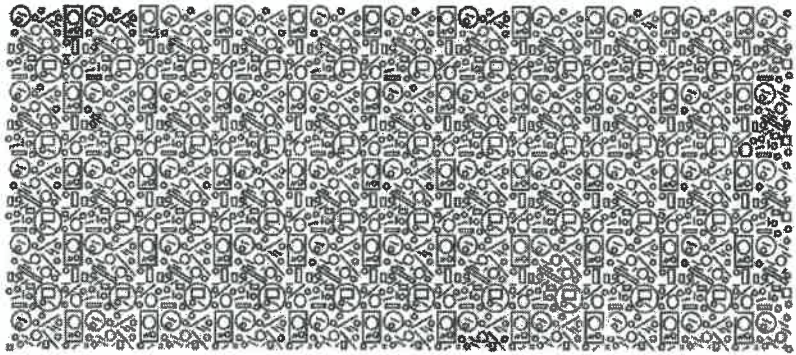
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$25,926.91 CR
01 Apr	Account Fee	1.29		\$25,925.62 CR
01 Apr	Transaction Fee	6.00		\$25,919.62 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111272		325.27	\$26,244.89 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111272		83.41	\$26,328.30 CR
28 Apr	Direct Credit 361578 QUICKSUPER QSUPER2684244474		152.01	\$26,480.31 CR
21 May	Direct Credit 012721 ATO ATO005000012047454		428.25	\$26,908.56 CR
21 May	Direct Credit 255730 Moelis SLPF 0000111272		294.33	\$27,202.89 CR
21 May	Direct Credit 255730 Moelis SLPF 0000111272		86.06	\$27,288.95 CR
03 Jun	Direct Credit 361578 QUICKSUPER QSUPER2706311421		77.90	\$27,366.85 CR
25 Jun	Direct Credit 255730 Moelis SLPF 0000111272		301.95	\$27,668.80 CR

Revy - low income super - Tax free

Account Number

06 2199 10769835



Date	Transaction	Debit	Credit	Balance
25 Jun	Direct Credit 255730 Moelis SLPF 0000111272		324.25	\$27,993.05 CR
28 Jun	Direct Credit 012721 ATO ATO001000012828330		6,064.00	\$34,057.05 CR
28 Jun	Direct Credit 012721 ATO ATO001000012828329		3,983.25	\$38,040.30 CR
28 Jun	Direct Credit 012721 ATO ATO001000012828328		3,983.25	\$42,023.55 CR
28 Jun	Direct Credit 012721 ATO ATO001000012828327		6,064.00	\$48,087.55 CR
30 Jun 2020	CLOSING BALANCE			\$48,087.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,926.91 CR		\$7.29		\$22,167.93		\$48,087.55 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	1	0	0	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	0	0	1	\$3.00	\$3.00
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	2	0	0	0	2		\$6.00
Account Fee						\$10.00	\$1.29
Paper Statement Fee						\$2.50	\$0.00