



## Your Statement

Statement 169

(Page 1 of 2)

Account Number 06 4118 10219641

Statement Period 15 May 2023 - 14 Aug 2023

Closing Balance \$115,040.71 CR

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

039

TUFCKI FAMILY SUPERANNUATION FUND  
389 KESSELS RD  
ROBERTSON QLD 4109

## 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](http://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: TUFCKI FAMILY 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
15 May 2023	OPENING BALANCE			\$150,038.75 CR
01 Jun	Direct Credit 012721 ATO ATO007000017651722		1.96	\$150,040.71 CR
02 Jul	Transfer to xx9430 NetBank SUPERFUND DRAWING	10,000.00		\$140,040.71 CR
20 Jul	Transfer to xx9430 NetBank DRAWING 2 SFSM	10,000.00		\$130,040.71 CR
01 Aug	Transfer to xx9430 NetBank DRAWING AUG MFT	15,000.00		\$115,040.71 CR
14 Aug 2023	CLOSING BALANCE			\$115,040.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$150,038.75 CR		\$35,000.00		\$1.96		\$115,040.71 CR

Matched



039

TUFKCI FAMILY SUPERANNUATION FUND  
389 KESSELS RD  
ROBERTSON QLD 4109

## Your Statement

Statement 168

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Account Number 06 4118 10219641

## Statement

Period 15 Feb 2023 - 14 May 2023

Closing Balance \$150,038.75 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
15 Feb 2023	OPENING BALANCE			\$160,781.75 CR
21 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008211304699421 ATO TUFKCI SUPRFND	259.00		\$160,522.75 CR
21 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001147624496000260 PAYG TUF FAM SP FD	483.00		\$160,039.75 CR
23 Feb	Transfer from NetBank MT		100,000.00	\$260,039.75 CR
23 Feb	Transfer from NetBank MT2		150,000.00	\$410,039.75 CR
27 Feb	Transfer to xx9430 CommBank app SMSF DRAWING 01	1.00		\$410,038.75 CR
03 Mar	Transfer to xx9430 NetBank DRAWINGS SUPER 01	100,000.00		\$310,038.75 CR
17 Mar	Transfer to xx9430 CommBank app SMSF DRAWING 02	160,000.00		\$150,038.75 CR
14 May 2023	CLOSING BALANCE			\$150,038.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$160,781.75 CR		\$260,743.00		\$250,000.00		\$150,038.75 CR



## Your Statement

Statement 167

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Account Number 06 4118 10219641

Statement

Period 15 Nov 2022 - 14 Feb 2023

Closing Balance \$160,781.75 CR

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

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TUFCKI FAMILY SUPERANNUATION FUND  
389 KESSELS RD  
ROBERTSON QLD 4109

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Date	Transaction	Debit	Credit	Balance
15 Nov 2022	OPENING BALANCE			\$9,699.04 CR
16 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001147624496000260 TUFCKISUPER PAYG	483.00		\$9,216.04 CR
03 Jan	Transfer To H W ONE NetBank HWONE INV 5091 SMSF FIN TAX	3,410.00 ✓		\$5,806.04 CR
09 Jan	Early TD Withdrawal TD account:AU/064162/50383832		1,004,975.71	\$1,010,781.75 CR
09 Jan	Transfer Out Branch SUNNYBANK	600,000.00		\$410,781.75 CR
09 Feb	Transfer to xx9430 CommBank app SMSF DRAWING 01	250,000.00		\$160,781.75 CR
14 Feb 2023	CLOSING BALANCE			\$160,781.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,699.04 CR		\$853,893.00		\$1,004,975.71		\$160,781.75 CR





## Your Statement

Statement 166

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Account Number 06 4118 10219641

Statement  
Period 15 Aug 2022 - 14 Nov 2022

Closing Balance \$9,699.04 CR

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

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TUFKCI FAMILY SUPERANNUATION FUND  
385 KESSELS RD  
ROBERTSON QLD 4109

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Date	Transaction	Debit	Credit	Balance
15 Aug 2022	OPENING BALANCE			\$14,552.24 CR
09 Nov	TAL LIFE LTD NetBank BPAY 7955 00132416350 TAL LIFE INS MT15N	2,075.81		\$12,476.43 CR
09 Nov	TAL LIFE LTD NetBank BPAY 7955 00132416755 TAL LIFE INS FT15N	2,777.39		\$9,699.04 CR
14 Nov 2022	CLOSING BALANCE			\$9,699.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,552.24 CR		\$4,853.20		Nil		\$9,699.04 CR



## Your Statement

Statement 165

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Account Number 06 4118 10219641

Statement

Period 15 May 2022 - 14 Aug 2022

Closing Balance \$14,552.24 CR

Enquiries 13 1998

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15 May 2022	OPENING BALANCE			\$14,552.24 CR			
14 Aug 2022	CLOSING BALANCE			\$14,552.24 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$14,552.24 CR		Nil		Nil		\$14,552.24 CR

