



045

TRUSTEE OF SNAZZY CONCEPTS  
 SUPERANNUATION FUND  
 35 NINGANA AVE  
 KINGS PARK SA 5034

**Account Number** 06 5126 10146102

**Statement Period** 6 Jun 2020 - 5 Sep 2020

**Closing Balance** \$12,909.87 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](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.

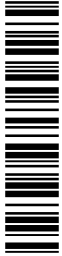
Name: SNAZZY CONCEPTS SUPERANNUATION FUND

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
06 Jun	2020 OPENING BALANCE			\$9,162.52 CR
01 Jul	Account Fee	10.00		\$9,152.52 CR
03 Jul	Direct Credit 012721 ATO ATO001000012837168		2,536.35	\$11,688.87 CR
01 Aug	Account Fee	10.00		\$11,678.87 CR
01 Sep	Account Fee	10.00		\$11,668.87 CR
02 Sep	Direct Credit 181656 MLT DIV 001248867182		1,241.00	\$12,909.87 CR
05 Sep	2020 CLOSING BALANCE			\$12,909.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$9,162.52 CR		\$30.00		\$3,777.35		\$12,909.87 CR



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Account Number

06 5126 10146102



### Transaction Summary during 1st June 2020 to 31st August 2020

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	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>