



Your Statement

Statement 64 (Page 1 of 2)

Account Number 06 5126 10146102

Statement Period 6 Sep 2019 - 5 Dec 2019

Closing Balance \$3,534.06 CR

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



045

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

Business Transaction Account

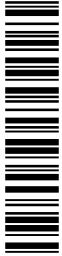
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: 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.

Date	Transaction	Debit	Credit	Balance
06 Sep	2019 OPENING BALANCE			\$13,418.38 CR
13 Sep	Direct Credit 396297 ARGO INV LTD 19AUD/00841194		2,012.12	\$15,430.50 CR
01 Oct	Account Fee	10.00		\$15,420.50 CR
04 Oct	Direct Credit 458106 QBE DIVIDEND 19FPA/00863779		500.00	\$15,920.50 CR
18 Oct	Direct Credit 123079 ING 060004378 0855464		0.01	\$15,920.51 CR
25 Oct	Direct Credit 464915 WAM Capital S00093180950		2,480.70	\$18,401.21 CR
30 Oct	Direct Credit 483094 PERSHING SECURIT 1443717		24,721.54	\$43,122.75 CR
01 Nov	Account Fee	10.00		\$43,112.75 CR
08 Nov	Direct Debit 483229 PERSHING SECURIT 1454750	39,568.69		\$3,544.06 CR
01 Dec	Account Fee	10.00		\$3,534.06 CR
05 Dec	2019 CLOSING BALANCE			\$3,534.06 CR

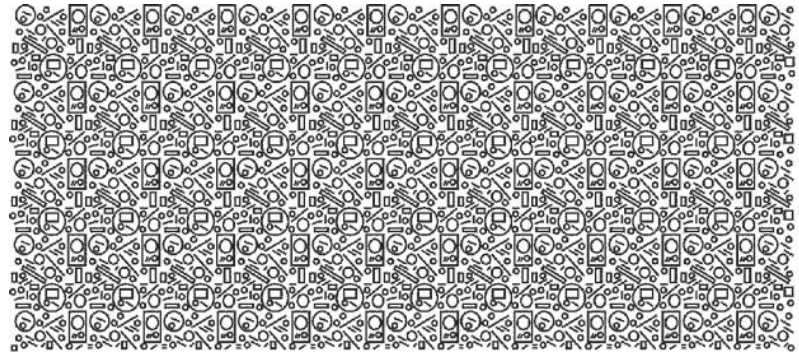
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,418.38 CR		\$39,598.69		\$29,714.37		\$3,534.06 CR



200.471.1.1 ZZZ258R3 0303 SL_R3_S111.D339.O.V06.00.28

Account Number

06 5126 10146102



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