



Account Number 06 5126 10146102

Statement Period 6 Jun 2019 - 5 Sep 2019

Closing Balance \$13,418.38 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

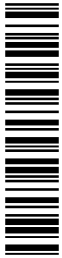
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](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.

| Date   | Transaction                                      | Debit | Credit | Balance        |
|--------|--|-------|--------|----------------|
| 06 Jun | 2019 OPENING BALANCE                             |       |        | \$12,782.78 CR |
| 01 Jul | Account Fee                                      | 10.00 |        | \$12,772.78 CR |
| 01 Aug | Account Fee                                      | 10.00 |        | \$12,762.78 CR |
| 01 Sep | Account Fee                                      | 10.00 |        | \$12,752.78 CR |
| 03 Sep | Direct Credit 181656 MLT FNL DIV<br>001230934077 |       | 665.60 | \$13,418.38 CR |
| 05 Sep | 2019 CLOSING BALANCE                             |       |        | \$13,418.38 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$12,782.78 CR  |   | \$30.00      |   | \$665.60      |   | \$13,418.38 CR  |





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

| Transaction Type                  | 01 Jun<br>to<br>30 Jun | 01 Jul<br>to<br>31 Jul | 01 Aug<br>to<br>31 Aug | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50         | <b>\$0.00</b>  |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50         | <b>\$0.00</b>  |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20         | <b>\$0.00</b>  |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <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>  |