



Account Number 06 2190 10463195

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$4,448.12 CR

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



012

FLINNS SUPERFUND  
 102 WARIALDA ST  
 KOGARAH NSW 2217

## 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)

Name: FLINNS SUPERFUND PTY LTD ITF FLINNS SUPE  
 RANNUATION 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
01 Jul	2018 OPENING BALANCE			\$4,571.98 CR
01 Jul	Account Fee	10.00		\$4,561.98 CR
03 Jul	Direct Credit 395276 SuperChoice P/L PC06C014-5262585		190.68	\$4,752.66 CR
03 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201807031324656		677.36	\$5,430.02 CR
17 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201807171336659		723.54	\$6,153.56 CR
31 Jul	Direct Credit 395276 SuperChoice P/L PC06C014-5291426		381.36	\$6,534.92 CR
31 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201807311344190		723.54	\$7,258.46 CR
01 Aug	Account Fee	10.00		\$7,248.46 CR
02 Aug	Transfer to xx0858 CommBank app Hornsby rate quart	345.46		\$6,903.00 CR
02 Aug	HORNSBY SHIRE-RATES CommBank app BPAY 7 01176973	1,036.20		\$5,866.80 CR
10 Aug	Direct Credit 421520 HAWKESBURY RIVER H'bury River R/E		9,635.80	\$15,502.60 CR
10 Aug	Transfer to xx0858 NetBank Grays Plumbing	14,320.00		\$1,182.60 CR
14 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201808141355633		723.54	\$1,906.14 CR
28 Aug	Direct Credit 395276 SuperChoice P/L PC06C014-5315372		381.36	\$2,287.50 CR





Date	Transaction	Debit	Credit	Balance			
28 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201808281364505		723.54	\$3,011.04 CR			
01 Sep	Account Fee	10.00		\$3,001.04 CR			
11 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201809111376676		723.54	\$3,724.58 CR			
25 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201809251384658		723.54	\$4,448.12 CR			
30 Sep	2018 CLOSING BALANCE			\$4,448.12 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$4,571.98 CR			\$15,731.66		\$15,607.80		\$4,448.12 CR

**Transaction Summary during 1st June 2018 to 31st August 2018**

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
<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>

# IMPORTANT NOTICE

## **New daily cash deposit limit for ATMs that accept instant deposits.**

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

