



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 2190 10463195

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$1,156.55 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

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 Oct	2018 OPENING BALANCE			\$4,448.12 CR
01 Oct	Account Fee	10.00		\$4,438.12 CR
02 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-5335085		663.01	\$5,101.13 CR
06 Oct	Transfer to other Bank NetBank Payment	5,000.00		\$101.13 CR
09 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201810091396622		723.54	\$824.67 CR
23 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-5363032		392.80	\$1,217.47 CR
23 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201810231405501		723.54	\$1,941.01 CR
01 Nov	Account Fee	10.00		\$1,931.01 CR
06 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201811061411088		723.54	\$2,654.55 CR
20 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201811201424527		723.54	\$3,378.09 CR
26 Nov	Transfer from CommBank app		70.00	\$3,448.09 CR
29 Nov	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		4,975.40	\$8,423.49 CR
29 Nov	Transfer to other Bank NetBank Payment	5,000.00		\$3,423.49 CR
29 Nov	Transfer to other Bank NetBank 76 Brooklyn Rd	1,650.00		\$1,773.49 CR
01 Dec	Account Fee	10.00		\$1,763.49 CR





Date	Transaction	Debit	Credit	Balance
04 Dec	Direct Credit 395276 SuperChoice P/L PC06C012-5399073		589.20	\$2,352.69 CR
04 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201812041431597		723.54	\$3,076.23 CR
11 Dec	Transfer to other Bank NetBank 25639	1,936.00		\$1,140.23 CR
11 Dec	Transfer to other Bank NetBank Payment	1,100.00		\$40.23 CR
18 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201812181444457		723.54	\$763.77 CR
28 Dec	Direct Credit 395276 SuperChoice P/L PC06C015-5416069		392.78	\$1,156.55 CR
31 Dec	2018 CLOSING BALANCE			\$1,156.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,448.12 CR		\$14,716.00		\$11,424.43		\$1,156.55 CR

Transaction Summary during 1st September 2018 to 30th November 2018

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the 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 simplify our product offering, whilst balancing the banking needs of our customers.

