



Account Number 06 2190 10463195

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$172.15 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.

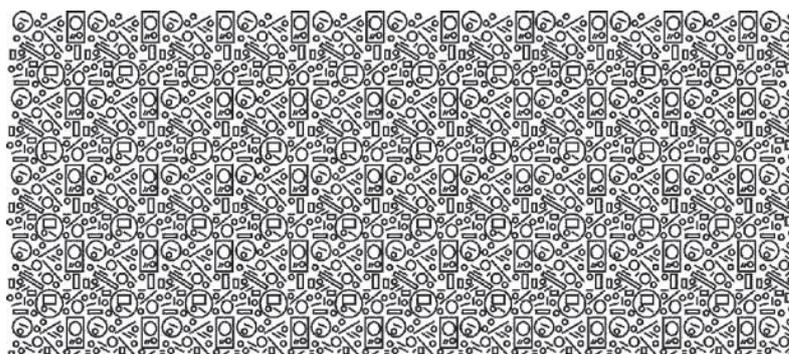
| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 01 Jan | 2019 OPENING BALANCE | | | \$1,156.55 CR |
| 01 Jan | Account Fee | 10.00 | | \$1,146.55 CR |
| 03 Jan | Direct Credit 501203 AUTOMATIC DATA P ADP201901031451814 | | 723.54 | \$1,870.09 CR |
| 15 Jan | Direct Credit 501203 AUTOMATIC DATA P ADP201901151464919 | | 723.54 | \$2,593.63 CR |
| 16 Jan | Transfer to other Bank NetBank Payment | 2,000.00 | | \$593.63 CR |
| 25 Jan | Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT | | 1,098.80 | \$1,692.43 CR |
| 30 Jan | Direct Credit 395276 SuperChoice P/L PC06C016-5444917 | | 392.78 | \$2,085.21 CR |
| 30 Jan | Direct Credit 501203 AUTOMATIC DATA P ADP201901301473517 | | 723.54 | \$2,808.75 CR |
| 01 Feb | Account Fee | 10.00 | | \$2,798.75 CR |
| 12 Feb | Direct Credit 501203 AUTOMATIC DATA P ADP201902121485460 | | 723.54 | \$3,522.29 CR |
| 25 Feb | Transfer to other Bank NetBank Payment | 3,000.00 | | \$522.29 CR |
| 26 Feb | Direct Credit 395276 SuperChoice P/L PC06C016-5467543 | | 392.78 | \$915.07 CR |
| 26 Feb | Direct Credit 501203 AUTOMATIC DATA P ADP201902261493447 | | 723.54 | \$1,638.61 CR |
| 28 Feb | Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT | | 808.70 | \$2,447.31 CR |



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Account Number

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| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|---------------|
| 01 Mar | Account Fee | 10.00 | | \$2,437.31 CR |
| 12 Mar | Transfer to other Bank NetBank Payment | 2,400.00 | | \$37.31 CR |
| 12 Mar | Direct Credit 501203 AUTOMATIC DATA P ADP201903121505309 | | 723.54 | \$760.85 CR |
| 26 Mar | Direct Credit 501203 AUTOMATIC DATA P ADP201903261513660 | | 723.54 | \$1,484.39 CR |
| 27 Mar | Direct Credit 395276 SuperChoice P/L PC06C016-5489211 | | 392.78 | \$1,877.17 CR |
| 28 Mar | Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT | | 1,794.98 | \$3,672.15 CR |
| 31 Mar | Transfer to other Bank NetBank Payment | 3,500.00 | | \$172.15 CR |
| 31 Mar | 2019 CLOSING BALANCE | | | \$172.15 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$1,156.55 CR | | \$10,930.00 | | \$9,945.60 | | \$172.15 CR |

Transaction Summary during 1st December 2018 to 28th February 2019

| Transaction Type | 01 Dec to 31 Dec | 01 Jan to 31 Jan | 01 Feb to 28 Feb | 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 |