



Your Statement

Statement 28 (Page 1 of 2)

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)

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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





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