



Total Fee Refund
 = 15 X 5 + 4.17
 = \$79.17

Date	Transaction	Debit	Credit	Balance
13 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 to ATO SMSF PAYG	2,494.00		\$36.17 CR
01 Nov	Account Fee	15.00		\$21.17 CR
26 Nov	Rfnd Account Fee		15.00	\$36.17 CR
26 Nov	Rfnd Account Fee		15.00	\$51.17 CR
26 Nov	Rfnd Account Fee		15.00	\$66.17 CR
26 Nov	Rfnd Account Fee		15.00	\$81.17 CR
26 Nov	Rfnd Account Fee		15.00	\$96.17 CR
26 Nov	Account Fee	4.17		\$92.00 CR
26 Nov	Rfnd Account Fee		4.17	\$96.17 CR
02 Dec	Direct Credit 459632 MLC 54124012 1521		44,965.68	\$45,061.85 CR
09 Dec	Transfer to CBA A/c NetBank to SMSF CDIA	45,040.00		\$21.85 CR
11 Dec	Transfer from CommBank app to SMSF premium		40,000.00	\$40,021.85 CR
11 Dec	Transfer to other Bank CommBank app TO BOQ SMSF saver	40,000.00		\$21.85 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00331522		415.00	\$436.85 CR
20 Dec	Transfer to CBA A/c NetBank to SMSF CDIA	420.00		\$16.85 CR
06 Jan	Transfer from CBA NetBank CT SF Dec2019		339.63	\$356.48 CR
07 Jan	Transfer from CBA NetBank CT SF Dec 2019		45.50	\$401.98 CR
23 Jan	Transfer to CBA A/c CommBank app to SMSF CDIA	380.00		\$21.98 CR
31 Jan	2020 CLOSING BALANCE			\$21.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.65 CR		\$119,033.17		\$119,037.50		\$21.98 CR

Your Account Changes Summary

Date	Event
26 Nov	Your account has been changed to Business Transaction Account