



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 2190 10463195

Statement Period 1 Jan 2018 - 31 Mar 2018

Closing Balance \$1,943.99 CR

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

012

FLINNS SUPERFUND
102 WARIALDA ST
KOGARAH NSW 2217

Business Transaction Account

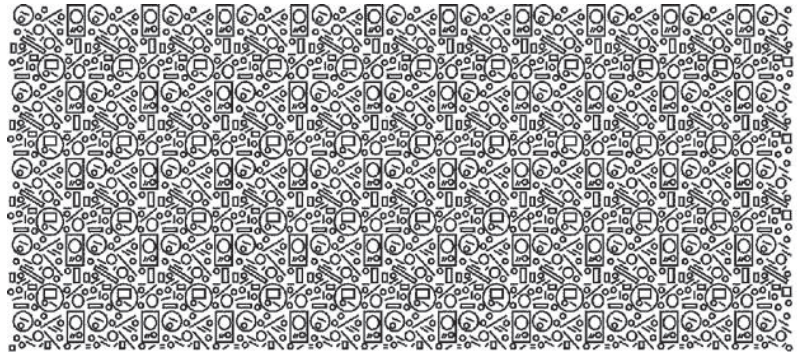
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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	2018 OPENING BALANCE			\$2,568.74 CR
01 Jan	Account Fee	10.00		\$2,558.74 CR
03 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP201801031193958		710.75	\$3,269.49 CR
08 Jan	Transfer to other Bank NetBank Payment	3,000.00		\$269.49 CR
16 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP201801161208066		710.75	\$980.24 CR
31 Jan	Direct Credit 395276 SuperChoice P/L PC06C011-5113251		320.00	\$1,300.24 CR
31 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP201801311215998		710.75	\$2,010.99 CR
01 Feb	Account Fee	10.00		\$2,000.99 CR
12 Feb	Transfer to other Bank CommBank app 76 Brooklyn	530.00		\$1,470.99 CR
13 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP201802131228157		710.75	\$2,181.74 CR
26 Feb	Direct Credit 395276 SuperChoice P/L PC06C012-5140114		320.00	\$2,501.74 CR
27 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP201802271236345		710.75	\$3,212.49 CR
01 Mar	Account Fee	10.00		\$3,202.49 CR
13 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP201803131248830		710.75	\$3,913.24 CR





Date	Transaction	Debit	Credit	Balance
19 Mar	Transfer to other Bank NetBank Payment	3,000.00		\$913.24 CR
27 Mar	Direct Credit 395276 SuperChoice P/L PC06C012-5162186		320.00	\$1,233.24 CR
27 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP201803271256731		710.75	\$1,943.99 CR
31 Mar	2018 CLOSING BALANCE			\$1,943.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,568.74 CR		\$6,560.00		\$5,935.25		\$1,943.99 CR

Transaction Summary during 1st December 2017 to 28th February 2018

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

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