



## Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 2190 10463195

Statement Period 1 Oct 2017 - 31 Dec 2017

Closing Balance \$2,568.74 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

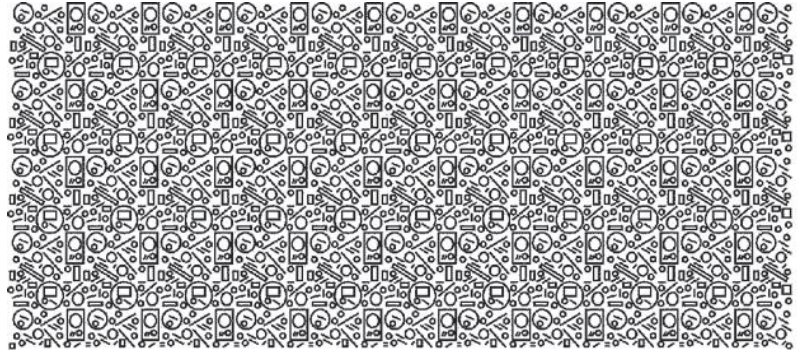
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://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	2017 OPENING BALANCE			\$5,252.64 CR
01 Oct	Account Fee	10.00		\$5,242.64 CR
02 Oct	Transfer to other Bank NetBank Brooklyn Building	2,500.00		\$2,742.64 CR
11 Oct	Transfer to xx0858 CommBank app Brooklyn Bathroom	513.15		\$2,229.49 CR
11 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201710111142065		710.75	\$2,940.24 CR
13 Oct	Transfer to other Bank CommBank app Brooklyn Bathroom	373.89		\$2,566.35 CR
24 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201710241148343		710.75	\$3,277.10 CR
25 Oct	Direct Credit 395276 SuperChoice P/L PC06C011-5027442		333.27	\$3,610.37 CR
30 Oct	Transfer to other Bank NetBank Payment	2,500.00		\$1,110.37 CR
01 Nov	Account Fee	10.00		\$1,100.37 CR
07 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201711071154137		710.75	\$1,811.12 CR
22 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201711211167339		710.75	\$2,521.87 CR
24 Nov	Transfer to xx0858 CommBank app Brooklyn Skip Bin	530.00		\$1,991.87 CR
29 Nov	Transfer to other Bank NetBank Payment	1,990.00		\$1.87 CR





Date	Transaction	Debit	Credit	Balance
01 Dec	Account Fee	10.00		\$8.13 DR
01 Dec	Direct Credit 395276 SuperChoice P/L PC06C001-5058738		355.37	\$347.24 CR
04 Dec	Direct Credit 395276 SuperChoice P/L PC06C011-5063856		480.00	\$827.24 CR
05 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201712051174588		710.75	\$1,537.99 CR
19 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201712191187332		710.75	\$2,248.74 CR
29 Dec	Direct Credit 395276 SuperChoice P/L PC06C011-5085732		320.00	\$2,568.74 CR
31 Dec	2017 CLOSING BALANCE			\$2,568.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,252.64 CR		\$8,437.04		\$5,753.14		\$2,568.74 CR

### Transaction Summary during 1st September 2017 to 30th November 2017

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>