



Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 2190 10463195

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$5,252.64 CR

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

012

FLINNS SUPERFUND
102 WARIALDA ST
KOGARAH NSW 2217

Business Transaction Account

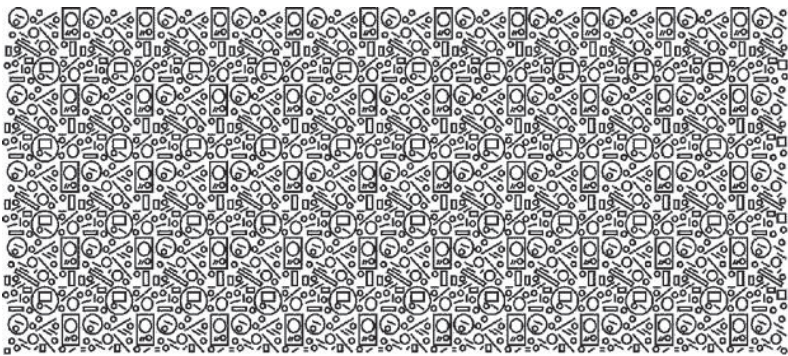
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$6,029.09 CR
01 Jul	Account Fee	10.00		\$6,019.09 CR
04 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201707041073657		710.75	\$6,729.84 CR
13 Jul	Transfer to other Bank NetBank Loan	5,000.00		\$1,729.84 CR
18 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201707181084510		710.75	\$2,440.59 CR
01 Aug	Account Fee	10.00		\$2,430.59 CR
01 Aug	Direct Credit 395276 SuperChoice P/L PC06C012-4951143		314.89	\$2,745.48 CR
01 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201708011091612		710.75	\$3,456.23 CR
03 Aug	Direct Credit 395276 SuperChoice P/L PC06C012-4916015		140.87	\$3,597.10 CR
15 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201708151103550		710.75	\$4,307.85 CR
24 Aug	HORNSBY SHIRE-RATES CommBank app BPAY 7 01176973	1,341.12		\$2,966.73 CR
29 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201708291110702		710.75	\$3,677.48 CR
01 Sep	Account Fee	10.00		\$3,667.48 CR
05 Sep	INSURANCE AUST LTD CommBank app BPAY 9 466590029010	508.04		\$3,159.44 CR
07 Sep	Direct Credit 395276 SuperChoice P/L PC06C011-4981128		308.26	\$3,467.70 CR





Date	Transaction	Debit	Credit	Balance
12 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201709121122123		710.75	\$4,178.45 CR
26 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201709261128770		710.75	\$4,889.20 CR
28 Sep	Direct Credit 395276 SuperChoice P/L PC06C011-4997939		363.44	\$5,252.64 CR
30 Sep	2017 CLOSING BALANCE			\$5,252.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,029.09 CR		\$6,879.16		\$6,102.71		\$5,252.64 CR

Transaction Summary during 1st June 2017 to 31st August 2017

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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