



Your Statement

Statement 148

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Account Number 06 4834 10262897

Statement Period 1 Nov 2018 - 28 Feb 2019

Closing Balance \$21,183.06 CR

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

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The Treasurer
131 FRAMARA DR SOUTH
KELSO QLD 4815

Society Cheque 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: AUSTRALIAN BOWHUNTERS ASSOCIATION

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 Nov 2018	OPENING BALANCE			\$19,891.01 CR
01 Nov	Chq 000256 presented	70.00		\$19,821.01 CR
01 Nov	Chq 000255 presented	17.46		\$19,803.55 CR
09 Nov	Direct Credit 045551 MACKAY DISTRICT STATE TITLE NOMS		2,400.00	\$22,203.55 CR
12 Nov	Transfer From ABA National Oct GST		76.49	\$22,280.04 CR
12 Nov	Transfer From ABA National 2018 MShip Rebate		1,992.94	\$24,272.98 CR
29 Nov	Chq Dep QDB Castletown		18.00	\$24,290.98 CR
21 Dec	Chq 000257 presented Castletown	495.30		\$23,795.68 CR
11 Jan	Chq 000260 presented	219.89		\$23,575.79 CR
23 Jan	Chq 000259 presented	2,244.00		\$21,331.79 CR
11 Feb	Chq 000258 presented	178.73		\$21,153.06 CR
14 Feb	Chq Dep QDB Castletown		30.00	\$21,183.06 CR
28 Feb 2019	CLOSING BALANCE			\$21,183.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,891.01 CR		\$3,225.38		\$4,517.43		\$21,183.06 CR

