



034

THE TRUSTEES
27 WELSFORD ST
SHEPPARTON VIC 3630**Account Number** 06 4823 10980467**Statement Period** 1 Oct 2016 - 30 Dec 2016**Closing Balance** \$2.58 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

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: MICHAEL JAMES SLOGGETT AND TEEGAN VICTOR
IA SHAW AS TRUSTEES FOR SLOGGETT FAMILY
SUPERANNUATION 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 Oct 2016	OPENING BALANCE			\$17.44 CR
01 Oct	Account Fee	10.00		\$7.44 CR
01 Nov	Account Fee	10.00		\$2.56 DR
17 Nov	Transfer from xx6997 NetBank		10.00	\$7.44 CR
01 Dec	Debit Excess Interest	0.02		\$7.42 CR
01 Dec	Account Fee	10.00		\$2.58 DR
30 Dec 2016	CLOSING BALANCE			\$2.58 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.44 CR		\$30.02		\$10.00		\$2.58 DR



Account Number

06 4823 10980467



Transaction Summary during 1st September 2016 to 30th November 2016

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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00