



Account Number 06 4823 10980467

Statement Period 31 Dec 2016 - 30 Mar 2017

Closing Balance \$870.84 CR

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



034

THE TRUSTEES  
 27 WELSFORD ST  
 SHEPPARTON VIC 3630

## 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: 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
31 Dec 2016	OPENING BALANCE			\$2.58 DR
01 Jan	Debit Excess Interest	0.04		\$2.62 DR
01 Jan	Account Fee	10.00		\$12.62 DR
01 Feb	Debit Excess Interest	0.19		\$12.81 DR
01 Feb	Account Fee	10.00		\$22.81 DR
22 Feb	Transfer from xx0483 NetBank		745.00	\$722.19 CR
22 Feb	COMMINSURE/COLONIAL NetBank BPAY 303156 26023267789	720.94		\$1.25 CR
24 Feb	Direct Credit 301500 SECOND TO NONE N super june 16		1,288.09	\$1,289.34 CR
27 Feb	COMMINSURE/COLONIAL NetBank BPAY 303156 26023243806	408.26		\$881.08 CR
28 Feb	COMMINSURE/COLONIAL NetBank BPAY 303156 26023267789	14.98		\$866.10 CR
01 Mar	Debit Excess Interest	0.24		\$865.86 CR
01 Mar	Account Fee	10.00		\$855.86 CR
09 Mar	Direct Credit 064035 CARDS ACCOUNT bpay correction		14.98	\$870.84 CR
30 Mar 2017	CLOSING BALANCE			\$870.84 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2.58 DR		\$1,174.65		\$2,048.07		\$870.84 CR



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Account Number

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**Transaction Summary during 1st December 2016 to 28th February 2017**

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	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<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>