



Account Number 06 4823 10980467

Statement Period 31 Mar 2017 - 30 Jun 2017

Closing Balance \$840.84 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

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 Mar 2017	OPENING BALANCE			\$870.84 CR
01 Apr	Account Fee	10.00		\$860.84 CR
01 May	Account Fee	10.00		\$850.84 CR
01 Jun	Account Fee	10.00		\$840.84 CR
30 Jun 2017	CLOSING BALANCE			\$840.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$870.84 CR		\$30.00		Nil		\$840.84 CR

Transaction Summary during 1st March 2017 to 31st May 2017							
Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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

