



Statement of Account

INVESTMENT CASH ACCOUNT



ALMONTE/KENNEDY SUPERANNUATION FUND
C/-MA TERESA & PAUL KENNEDY
GPO BOX 2408
SYDNEY NSW 2001

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 107986076
Statement Period 26/04/2016 to 24/10/2016
Statement No. 110(page 1 of 3)

ALMONTE/KENNEDY SUPERANNUATION FUND
C/-MA TERESA & PAUL KENNEDY

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,259.02	+	3,927.26	-	1,914.00	=	5,272.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			3,259.02
30 APR	CREDIT INTEREST		0.57	3,259.59
09 MAY	TFR WDL BPAY INTERNET09MAY 14:03 TO TAX OFFICE PAYMENTS 478931972647060	640.00 ✓		2,619.59
23 MAY	QUICKSUPER QSUPER1733569277		665.00	3,284.59
31 MAY	CREDIT INTEREST		0.63	3,285.22
22 JUN	QUICKSUPER QSUPER1750794982		816.29	4,101.51
30 JUN	CREDIT INTEREST		0.72	4,102.23
21 JUL	QUICKSUPER QSUPER1767548480		625.93	4,728.16
25 JUL	TFR WDL BPAY INTERNET25JUL 16:00 TO TAX OFFICE PAYMENTS 478931972647060	640.00 ✓		4,088.16
30 JUL	CREDIT INTEREST		0.88	4,089.04
23 AUG	QUICKSUPER QSUPER1786312814		565.15	4,654.19
31 AUG	CREDIT INTEREST		0.90	4,655.09
21 SEP	QUICKSUPER QSUPER1802911564		541.14	5,196.23
30 SEP	CREDIT INTEREST		0.99	5,197.22
14 OCT	TFR WDL BPAY INTERNET14OCT 18:22 TO TAX OFFICE PAYMENTS 478931972647060	634.00 ✓		4,563.22
21 OCT	QUICKSUPER QSUPER1821007300		709.06	5,272.28
24 OCT	CLOSING BALANCE			5,272.28

Interest Details

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	Credit Interest	Debit Interest
Year to Date	\$2.77	\$0.00
Previous Year	\$6.89	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2016 TO 30/04/2016

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.60	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/05/2016 TO 31/05/2016 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2016 TO 30/06/2016 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/07/2016 TO 31/07/2016 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2016 TO 31/08/2016 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2016 TO 30/09/2016 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL