



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 25/10/2015 to 25/04/2016
Statement No. 109(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,737.18	+	2,162.04	-	640.20	=	3,259.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			1,737.18
31 OCT	CREDIT INTEREST		0.47	1,737.65
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		1,737.45
24 NOV	QUICKSUPER QSUPER1633955251		710.04	2,447.49
30 NOV	CREDIT INTEREST		0.39	2,447.88
21 DEC	QUICKSUPER QSUPER1648703390		710.04	3,157.92
31 DEC	TFR WDL BPAY INTERNET31DEC 13:51 TO TAX OFFICE PAYMENTS 478931972647060	640.00		2,517.92
31 DEC	CREDIT INTEREST		0.56	2,518.48
30 JAN	CREDIT INTEREST		0.53	2,519.01
29 FEB	CREDIT INTEREST		0.50	2,519.51
31 MAR	CREDIT INTEREST		0.53	2,520.04
20 APR	QUICKSUPER QSUPER1714983914		738.98	3,259.02
25 APR	CLOSING BALANCE			3,259.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.97	\$0.00
Previous Year	\$52.15	\$0.00

Account Number 107986076
Statement Period 25/10/2015 to 25/04/2016
Statement No. 109(page 2 of 3)

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 01/10/2015 TO 31/10/2015

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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	1	0	1	0.20	0.20
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	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/11/2015 TO 30/11/2015 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2015 TO 31/12/2015 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 107986076
 Statement Period 25/10/2015 to 25/04/2016
 Statement No. 109(page 3 of 3)

Summary of Transaction Fees 01/02/2016 TO 29/02/2016 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2016 TO 31/03/2016 - 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 OCT - NIL

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

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

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

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

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