

# Statement of Account

## INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND  
 C/- MICINDA PTY LTD  
 33 THE SANCTUARY  
 UMINA BEACH NSW 2257

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 414585070  
**Statement Period** 13/03/2018 to 28/05/2018  
**Statement No.** 1(page 1 of 2)

MICINDA PTY LTD T/AS  
 MICINDA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	377,440.98	-	375,000.00	=	2,440.98

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 MAR	OPENING BALANCE			0.00
28 MAR	ASGARD CAPITAL M 3521565D201MICIND		169,785.45	169,785.45
28 MAR	ASGARD CAPITAL M 3521564D201MICIND		207,642.13	377,427.58
31 MAR	CREDIT INTEREST		10.34	377,437.92
03 APR	INTERNET WITHDRAWAL 02APR 08:00 initial transfer	375,000.00		2,437.92
30 APR	CREDIT INTEREST		3.06	2,440.98
28 MAY	CLOSING BALANCE			2,440.98

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.40	\$0.00
Previous Year	\$0.00	\$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.

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 414585070  
**Statement Period** 29/05/2018 to 28/06/2018  
**Statement No.** 2(page 1 of 2)

MICINDA PTY LTD T/AS  
MICINDA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,440.98	+	65,000.51	-	52,417.00	=	15,024.49

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 MAY	OPENING BALANCE			2,440.98
31 MAY	CREDIT INTEREST		0.51	2,441.49
04 JUN	INTERNET WITHDRAWAL 04JUN 13:32 unit 27 no 2 Norberta St	1,212.50		1,228.99
06 JUN	INTERNET WITHDRAWAL 06JUN 09:22 2018773 Micinda supa	600.00		628.99
06 JUN	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205		5,000.00	5,628.99
06 JUN	INTERNET WITHDRAWAL 06JUN 12:53 Wilson G Norberta Bare	1,337.00		4,291.99
08 JUN	INTERNET WITHDRAWAL 08JUN 16:24 Strata Rep1 1608 Norberta	320.00		3,971.99
20 JUN	INTERNET DEPOSIT 20JUN 14:33 for deposit norberta		50,000.00	53,971.99
20 JUN	BANK CHEQUE WDL	47,287.50		6,684.49
20 JUN	BANK CHEQUE FEE	10.00		6,674.49
25 JUN	INTERNET WITHDRAWAL 24JUN 11:53 Micinda supa bare trust	1,650.00		5,024.49
27 JUN	MACQM Payment		10,000.00	15,024.49
28 JUN	CLOSING BALANCE			15,024.49

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.91	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 414585070  
Statement Period 29/05/2018 to 28/06/2018  
Statement No. 2(page 2 of 2)

**Information**

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**Summary of Transaction Fees 01/05/2018 TO 31/05/2018**

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	0.00	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

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