

Statement of Account DIY SUPER SAVER



021

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

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 414585205
Statement Period 13/03/2018 to 28/05/2018
Statement No. 1(page 1 of 2)

MICINDA PTY LTD ATF
MICINDA SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 0.00 | + | 390,587.95 | - | 15,004.92 | = | 375,583.03 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|------------|------------|
| 13 MAR | OPENING BALANCE | | | 0.00 |
| 22 MAR | INTERNET DEPOSIT 22MAR 11:18 rollover funds pt 1 | | 15,000.00 | 15,000.00 |
| 28 MAR | INTERNET WITHDRAWAL 28MAR 10:14 refund error | 15,000.00 | | 0.00 |
| 31 MAR | CREDIT INTEREST | | 1.84 | 1.84 |
| 31 MAR | CAMPAIGN INTEREST STG DIY SS +1.25 | | 3.08 | 4.92 |
| 03 APR | INTERNET WITHDRAWAL 01APR 07:01 refund interest in error | 4.92 | | 0.00 |
| 03 APR | INTERNET DEPOSIT 02APR 08:00 initial transfer | | 375,000.00 | 375,000.00 |
| 30 APR | CREDIT INTEREST | | 223.45 | 375,223.45 |
| 30 APR | CAMPAIGN INTEREST STG DIY SS +1.25 | | 359.58 | 375,583.03 |
| 28 MAY | CLOSING BALANCE | | | 375,583.03 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$587.95 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

| | | | | |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from | \$0.00 to | \$249,999.99 | : | 0.750% |
| Balances from | \$250,000.00 to | \$5,000,000.00 | : | 0.750% |
| On the portion of the balance over | \$5,000,000.00 | | : | 0.750% |

Statement of Account

DIY SUPER SAVER

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 414585205
Statement Period 29/05/2018 to 28/06/2018
Statement No. 2(page 1 of 2)

MICINDA PTY LTD ATF
MICINDA SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 375,583.03 | + | 637.97 | - | 55,000.00 | = | 321,221.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|--------|------------|
| 29 MAY | OPENING BALANCE | | | 375,583.03 |
| 31 MAY | CREDIT INTEREST | | 239.24 | 375,822.27 |
| 31 MAY | CAMPAIGN INTEREST STG DIY SS +1.25 | | 398.73 | 376,221.00 |
| 06 JUN | INTERNET WITHDRAWAL 06JUN 12:39 TO 0000414585070 | 5,000.00 | | 371,221.00 |
| 20 JUN | INTERNET WITHDRAWAL 20JUN 14:33 for deposit norberta | 50,000.00 | | 321,221.00 |
| 28 JUN | CLOSING BALANCE | | | 321,221.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$1,225.92 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

| | | | | |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from | \$0.00 to | \$249,999.99 | : | 0.750% |
| Balances from | \$250,000.00 to | \$5,000,000.00 | : | 0.750% |
| On the portion of the balance over | \$5,000,000.00 | | : | 0.750% |

Account Number 414585205
Statement Period 29/05/2018 to 28/06/2018
Statement No. 2(page 2 of 2)

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 01/05/2018 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 | 0.00 | 0.00 |
| Cheque | 0 | 0 | 0 | 0.00 | 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 | 0.00 | 0.00 |
| Agency | 0 | 0 | 0 | 0.00 | 0.00 |
| Direct Debits | 0 | 0 | 0 | 0.00 | 0.00 |
| Overseas Cash Withdrawal | 0 | 0 | 0 | 0.00 | 0.00 |
| VISA Debit | 0 | 0 | 0 | 0.00 | 0.00 |
| St.George/BankSA/BankMelb ATM Mini Trans. History | 0 | 0 | 0 | 0.00 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 0.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 0 | 0 | 0 | | 0.00 |