



Bank of Melbourne  
Statement of Account  
**INVESTMENT CASH ACCOUNT**



024

IVAN GAB PTY LTD ATF TOMAS SUPER  
IVAN & GABRIELLA TOMAS  
22 ABERDEEN AVENUE  
GREENVALE VIC 3059

Customer Enquiries 13 22 66  
(24 hours, seven days)  
BSB Number 193-879  
Account Number 424186697  
Statement Period 20/06/2018 to 19/12/2018  
Statement No. 1(page 1 of 3)

*Tax File Number -*

IVAN GAB PTY LTD ATF TOMAS SUPER  
IVAN & GABRIELLA TOMAS

**Account Summary**

<b>Opening Balance</b>	<b>Total Credits</b>	<b>Total Debits</b>	<b>Closing Balance</b>
0.00	282,841.73	254,851.67	27,990.06

**Transaction Details**



Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			0.00
25 JUL	AMP NWXBY02912350		120,000.00	120,000.00
31 JUL	AMP NWXBY02912368		160,000.00	280,000.00
31 JUL	CREDIT INTEREST		6.84	280,006.84
31 AUG	CREDIT INTEREST		59.45	280,066.29
29 SEP	CREDIT INTEREST		57.54	280,123.83
02 OCT	CHEQUE NUMBER 1	242,000.00		38,123.83
03 OCT	CHEQUE NUMBER 2	12,851.67		25,272.16
08 OCT	GABRIELLA TOMAS Super		1,100.00	26,372.16
01 OCT	CREDIT INTEREST		7.38	26,379.54
05 NOV	AUSTRALIAN INTER Test		5.00	26,384.54
12 NOV	AUSTRALIAN INTER RENT 800.00		800.00	27,184.54
30 NOV	CREDIT INTEREST		5.52	27,190.06
03 DEC	AUSTRALIAN INTER SUPER RENT		800.00	27,990.06
19 DEC	CLOSING BALANCE			27,990.06

*Frank & Connie  
for recovery*  
*less cash*

**Summary of Cheques Presented**

Cheque Number	Amount \$	Cheque Number	Amount \$
1	242,000.00	2	12,851.67

**Interest Details**

**Credit Interest**

**Debit Interest**



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 GREENVALE VIC 3059

**Customer Enquiries** 13 22 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 424186697  
**Statement Period** 20/12/2018 to 19/06/2019  
**Statement No.** 2(page 1 of 3)

IVAN GAB PTY LTD ATF TOMAS SUPER  
 IVAN & GABRIELLA TOMAS

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
27,990.06	+	29,937.95	-	0.00	=	57,928.01

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
20 DEC	OPENING BALANCE			27,990.06
31 DEC	CREDIT INTEREST		5.93	27,995.99
07 JAN	AUSTRALIAN INTER RENT		800.00	28,795.99
31 JAN	CREDIT INTEREST		6.08	28,802.07
04 FEB	AUSTRALIAN INTER SUPER		1,000.00	29,802.07
28 FEB	CREDIT INTEREST		5.69	29,807.76
04 MAR	AUSTRALIAN INTER SUPER		1,000.00	30,807.76
10 MAR	CREDIT INTEREST		6.52	30,814.28
01 APR	AUSTRALIAN INTER SUPER		1,000.00	31,814.28
30 APR	AUSTRALIAN INTER superfund		2,000.00	33,814.28
30 APR	CREDIT INTEREST		6.55	33,820.83
21 MAY	AUSTRALIAN INTER SUPER		100.00	33,920.83
31 MAY	CREDIT INTEREST		7.18	33,928.01
04 JUN	AUSTRALIAN INTER TOMAS SUPER		2,000.00	35,928.01
07 JUN	CHEQUE DEPOSIT		20,000.00	55,928.01
13 JUN	AUSTRALIAN INTER super		2,000.00	57,928.01
19 JUN	CLOSING BALANCE			57,928.01

**Interest Details**

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 IVAN & GABRIELLA TOMAS  
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**Customer Enquiries** 13 22 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 424186697  
**Statement Period** 20/06/2019 to 19/12/2019  
**Statement No.** 3(page 1 of 4)

IVAN GAB PTY LTD ATF TOMAS SUPER  
 IVAN & GABRIELLA TOMAS

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
57,928.01	+ 26,258.01	- 0.00	= 84,186.02

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			57,928.01
20 JUN	AUSTRALIAN INTER SUPER		1,900.00	59,828.01
21 JUN	AUSTRALIAN INTER SUPER		2,000.00	61,828.01
24 JUN	AUSTRALIAN INTER SUPER		1,800.00	63,628.01
25 JUN	AUSTRALIAN INTER SUPER		2,500.00	66,128.01
27 JUN	AUSTRALIAN INTER SUPER		3,000.00	69,128.01
28 JUN	AUSTRALIAN INTER SUPER		3,000.00	72,128.01
29 JUN	CREDIT INTEREST		11.48	72,139.49
31 JUL	CREDIT INTEREST		15.31	72,154.80
01 AUG	AUSTRALIAN INTER SUPER		2,000.00	74,154.80
31 AUG	CREDIT INTEREST		10.25	74,165.05
03 SEP	OSKO DEPOSIT 03SEP 09:20 SUPER AUG 2019 SUPER AUG 2019 AUSTRALIAN		2,000.00	76,165.05
30 SEP	CREDIT INTEREST		9.37	76,174.42
01 OCT	OSKO DEPOSIT 01OCT 09:28 SUPER SUPER AUSTRALIAN INTERLOCK SERVICE		2,000.00	78,174.42
25 OCT	OSKO DEPOSIT 25OCT 09:47 SUPER SUPER AUSTRALIAN INTERLOCK SERVICE		2,000.00	80,174.42
31 OCT	CREDIT INTEREST		8.26	80,182.68
12 NOV	OSKO DEPOSIT 12NOV 12:17 SUPER SUPER AUSTRALIAN INTERLOCK SERVICE		2,000.00	82,182.68
30 NOV	CREDIT INTEREST		3.34	82,186.02
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			82,186.02