

Statement of Account

DIY SUPER SAVER

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 473918170
Statement Period 27/02/2022 to 26/08/2022
Statement No. 24(page 1 of 4)

B & E THOMAS PTY LIMITED ATF
MIRRABOOKA PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
99,414.48	+	93,373.07	-	135,825.40	=	56,962.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 FEB	OPENING BALANCE			99,414.48
28 FEB	INTERNET WITHDRAWAL 28FEB 17:19 Pay bills	1,000.00		98,414.48
28 FEB	CREDIT INTEREST		4.29	98,418.77
01 MAR	INTERNET WITHDRAWAL 01MAR 05:54 Pension Payment	6,000.00		92,418.77
01 MAR	INTERNET WITHDRAWAL 01MAR 15:27 for jamala lodge	3,500.00		88,918.77
23 MAR	INTERNET WITHDRAWAL 23MAR 13:44 top up to pay bills	1,500.00		87,418.77
25 MAR	INTERNET WITHDRAWAL 25MAR 12:41 for boat cleaning at RPA	1,650.80		85,767.97
31 MAR	INTERNET DEPOSIT 31MAR 16:16 CBA dividend transferred		11,301.50	97,069.47
31 MAR	INTERNET DEPOSIT 31MAR 16:18 part FMG dividend		9,000.00	106,069.47
31 MAR	CREDIT INTEREST		3.76	106,073.23
01 APR	INTERNET WITHDRAWAL 01APR 06:27 Pension Payment	6,000.00		100,073.23
12 APR	INTERNET DEPOSIT 12APR 07:06 FMG dividend transferred		15,574.60	115,647.83
12 APR	INTERNET WITHDRAWAL 12APR 07:10 FMG transferred back	15,574.60		100,073.23
12 APR	INTERNET DEPOSIT 12APR 07:12 Remainder FMG dividend		6,574.60	106,647.83
16 APR	INTERNET DEPOSIT 15APR 11:59 Part BHP dividend transf		25,000.00	131,647.83
19 APR	INTERNET DEPOSIT 19APR 17:25 part BHP dividend transf		2,785.87	134,433.70
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			134,433.70

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			134,433.70
30 APR	CREDIT INTEREST		4.87	134,438.57
02 MAY	INTERNET WITHDRAWAL 01MAY 05:48 Pension Payment	6,000.00		128,438.57
18 MAY	INTERNET WITHDRAWAL 18MAY 16:37 To buy BHP shares	25,000.00		103,438.57
18 MAY	INTERNET DEPOSIT 18MAY 16:48 VTS dividend transferred		252.34	103,690.91
25 MAY	INTERNET WITHDRAWAL 25MAY 09:05 For Charlees Uni fees	14,200.00		89,490.91
31 MAY	CREDIT INTEREST		6.87	89,497.78
01 JUN	INTERNET WITHDRAWAL 01JUN 06:04 Pension Payment	6,000.00		83,497.78
30 JUN	CREDIT INTEREST		6.86	83,504.64
01 JUL	INTERNET WITHDRAWAL 01JUL 06:32 Pension Payment	6,000.00		77,504.64
09 JUL	INTERNET DEPOSIT 09JUL 13:17 WBC dividend transferred		15,465.33	92,969.97
09 JUL	INTERNET DEPOSIT 09JUL 13:18 ANZ dividend transferred		7,092.72	100,062.69
25 JUL	INTERNET WITHDRAWAL 25JUL 08:34 To buy Telix shares	25,000.00		75,062.69
26 JUL	INTERNET WITHDRAWAL 26JUL 17:10 To buy ANZ shares	12,400.00		62,662.69
29 JUL	INTERNET DEPOSIT 29JUL 14:08 VTS dividend transferred		289.05	62,951.74
30 JUL	CREDIT INTEREST		10.41	62,962.15
01 AUG	INTERNET WITHDRAWAL 01AUG 05:56 Pension Payment	6,000.00		56,962.15
26 AUG	<i>CLOSING BALANCE</i>			56,962.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.41	\$0.00
Previous Year	\$61.08	\$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%