

Account Statement



DIY SUPER SAVER

Reconciled
2/8/20



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-028
Account Number 072440940
Statement Period 21/05/2019 to 20/11/2019
Statement No. 13(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 13,537.01 | 16.88 | 4,385.34 | 9,168.55 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|------------|--------|------------|
| 21 MAY | OPENING BALANCE | | | 13,537.01 |
| 31 MAY | CREDIT INTEREST | | 5.74 | 13,542.75 |
| 29 JUN | CREDIT INTEREST | | 4.82 | 13,547.57 |
| 15 JUL | INTERNET WITHDRAWAL 14JUL 19:52 TFR FOR BANK FEES | 120.00 X | | 13,427.57 |
| 29 JUL | INTERNET WITHDRAWAL 29JUL 19:33 TFR SMSF SAV TO SMSF TRA | 544.34 X | | 12,883.23 |
| 31 JUL | CREDIT INTEREST | | 2.71 X | 12,885.94 |
| 01 AUG | INTERNET WITHDRAWAL 01AUG 08:01 TFR SMSF SAV TO SMSF TRA | 1,639.00 X | | 11,246.94 |
| 01 AUG | INTERNET WITHDRAWAL 01AUG 08:03 TFR SMSF SAV TO SMSF TRA | 968.00 X | | 10,278.94 |
| 01 AUG | INTERNET WITHDRAWAL 01AUG 08:05 TFR SMSF SAV TO SMSF TRA | 259.00 X | | 10,019.94 |
| 31 AUG | CREDIT INTEREST | | 1.27 X | 10,021.21 |
| 30 SEP | CREDIT INTEREST | | 1.23 X | 10,022.44 |
| 14 OCT | INTERNET WITHDRAWAL 14OCT 20:55 TFR SMSF SAV TO SMSF TRA | 855.00 X | | 9,167.44 |
| 31 OCT | CREDIT INTEREST | | 1.11 X | 9,168.55 |
| 20 NOV | CLOSING BALANCE | | | 9,168.55 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$6.32 | \$0.00 |
| Previous Year | \$92.09 | \$0.00 |

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Account Number 072440940
Statement Period 21/05/2019 to 20/11/2019
Statement No. 13(page 2 of 3)

| | | | | |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from | \$0.00 to | \$249,999.99 | : | 0.100% |
| Balances from | \$250,000.00 to | \$5,000,000.00 | : | 0.100% |
| On the portion of the balance over | \$5,000,000.00 | | : | 0.100% |

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 "talk to us" on 1300 360 374 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 01/05/2019 TO 31/05/2019

| 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 |

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

DIY SUPER SAVER



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-028
Account Number 072440940
Statement Period 21/11/2019 to 20/05/2020
Statement No. 14(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 9,168.55 | + | 3.97 | - | 0.00 | = | 9,172.52 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 21 NOV | OPENING BALANCE | | | 9,168.55 |
| 30 NOV | CREDIT INTEREST | | 0.75 X | 9,169.30 |
| 31 DEC | CREDIT INTEREST | | 0.77 X | 9,170.07 |
| 31 JAN | CREDIT INTEREST | | 0.77 X | 9,170.84 |
| 29 FEB | CREDIT INTEREST | | 0.72 X | 9,171.56 |
| 31 MAR | CREDIT INTEREST | | 0.59 X | 9,172.15 |
| 30 APR | CREDIT INTEREST | | 0.37 X | 9,172.52 |
| 20 MAY | CLOSING BALANCE | | | 9,172.52 |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|-----------------|----------------|
| Year to Date | \$10.29 | \$0.00 |
| Previous Year | \$92.09 | \$0.00 |

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

| | | | | |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from | \$0.00 to | \$249,999.99 | : | 0.050% |
| Balances from | \$250,000.00 to | \$5,000,000.00 | : | 0.050% |
| On the portion of the balance over | \$5,000,000.00 | | : | 0.050% |

Account Number 072440940
Statement Period 21/11/2019 to 20/05/2020
Statement No. 14(page 2 of 3)

Information

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- 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 "talk to us" on 1300 360 374 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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

| 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 |

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |



Account Details

SMSF SAVINGS ACCT

BSB 105-028 Acc 072 440 940

\$8,509.31Available balance: **\$8,509.31**

Account Type

DIY Super Saver

Card Authorisations

\$0.00

Interest Rate

0.05% p.a. (variable)**Show more info**Interest Earned Last Financial Year
(01/07/2019 - 30/06/2020)**\$11.04**Interest Earned To Date
(01/07/2020 - to date)**\$0.38**

Pending Transactions

| Request Date | Description | Amount |
|-------------------------------|-------------|--------|
| No Pending transactions found | | |

Transaction History

Page 1 of 2

Prev 1 2 Next

| Date | Description | Category | Debit | Credit | Balance |
|------------|--|-------------------------|------------|--------|-------------|
| | Closing Balance | | | | \$8,509.31 |
| 31/07/2020 | Credit Interest | Deposits | | \$0.38 | \$8,509.31 |
| 29/07/2020 | Internet Withdrawal 29Jul12:27 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$544.34 | | \$8,508.93 |
| 20/07/2020 | Internet Withdrawal 19Jul16:31 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$120.00 | | \$9,053.27 |
| 30/06/2020 | Credit Interest | Deposits | | \$0.37 | \$9,173.27 |
| 30/05/2020 | Credit Interest | Deposits | | \$0.38 | \$9,172.90 |
| 30/04/2020 | Credit Interest | Deposits | | \$0.37 | \$9,172.52 |
| 31/03/2020 | Credit Interest | Deposits | | \$0.59 | \$9,172.15 |
| 29/02/2020 | Credit Interest | Deposits | | \$0.72 | \$9,171.56 |
| 31/01/2020 | Credit Interest | Deposits | | \$0.77 | \$9,170.84 |
| 31/12/2019 | Credit Interest | Deposits | | \$0.77 | \$9,170.07 |
| 30/11/2019 | Credit Interest | Deposits | | \$0.75 | \$9,169.30 |
| 31/10/2019 | Credit Interest | Deposits | | \$1.11 | \$9,168.55 |
| 14/10/2019 | Internet Withdrawal 14Oct20:55 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$855.00 | | \$9,167.44 |
| 30/09/2019 | Credit Interest | Deposits | | \$1.23 | \$10,022.44 |
| 31/08/2019 | Credit Interest | Deposits | | \$1.27 | \$10,021.21 |
| 01/08/2019 | Internet Withdrawal 01Aug08:05 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$259.00 | | \$10,019.94 |
| 01/08/2019 | Internet Withdrawal 01Aug08:03 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$968.00 | | \$10,278.94 |
| 01/08/2019 | Internet Withdrawal 01Aug08:01 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$1,639.00 | | \$11,246.94 |
| 31/07/2019 | Credit Interest | Deposits | | \$2.71 | \$12,885.94 |
| 29/07/2019 | Internet Withdrawal 29Jul19:33 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$544.34 | | \$12,883.23 |
| 15/07/2019 | Internet Withdrawal 14Jul19:52 Tfr For Bank Fees | Withdrawals & Transfers | \$120.00 | | \$13,427.57 |
| 29/06/2019 | Credit Interest | Deposits | | \$4.82 | \$13,547.57 |
| 31/05/2019 | Credit Interest | Deposits | | \$5.74 | \$13,542.75 |
| 30/04/2019 | Credit Interest | Deposits | | \$5.86 | \$13,537.01 |
| 09/04/2019 | Internet Withdrawal 09Apr17:55 Tfr Smsf Sav To Smsf Tra | Withdrawals & Transfers | \$259.00 | | \$13,531.15 |