

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



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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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- 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

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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