



**Statement of Account**  
**INVESTMENT CASH ACCOUNT**

012

PETROVSKI BROS PROVIDENT FUND  
 6 GALLIPOLI STREET  
 HURSTVILLE NSW 2220

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 470379861  
**Statement Period** 28/05/2018 to 26/11/2018  
**Statement No.** 3(page 1 of 3)

PETROVSKI BROS PROVIDENT FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,351.62	+	1.11	-	1,249.00	=	103.73

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
28 MAY	OPENING BALANCE			
31 MAY	CREDIT INTEREST			1,351.62
30 JUN	CREDIT INTEREST		0.28	1,351.90
31 JUL	CREDIT INTEREST		0.27	1,352.17
22 AUG	CHEQUE NUMBER 5		0.28	1,352.45
29 AUG	CHEQUE NUMBER 4	259.00		1,093.45
31 AUG	CREDIT INTEREST	990.00		103.45
29 SEP	CREDIT INTEREST		0.24	103.69
31 OCT	CREDIT INTEREST		0.02	103.71
26 NOV	CLOSING BALANCE		0.02	103.73
				103.73

**Summary of Cheques Presented**

<b>Cheque Number</b>	<b>Amount \$</b>	<b>Cheque Number</b>	<b>Amount \$</b>
4	990.00	5	259.00

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.56	\$0.00
<b>Previous Year</b>	\$3.29	\$0.00



# Statement of Account

## INVESTMENT CASH ACCOUNT



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PETROVSKI BROS PROVIDENT FUND  
6 GALLIPOLI STREET  
HURSTVILLE NSW 2220

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 470379861  
**Statement Period** 28/11/2017 to 27/05/2018  
**Statement No.** 2(page 1 of 3)

PETROVSKI BROS PROVIDENT FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,349.99	1.63	0.00	1,351.62

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 NOV	OPENING BALANCE			1,349.99
30 NOV	CREDIT INTEREST		0.27	1,350.26
30 DEC	CREDIT INTEREST		0.28	1,350.54
31 JAN	CREDIT INTEREST		0.28	1,350.82
28 FEB	CREDIT INTEREST		0.25	1,351.07
31 MAR	CREDIT INTEREST		0.28	1,351.35
30 APR	CREDIT INTEREST		0.27	1,351.62
27 MAY	CLOSING BALANCE			1,351.62

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.74	\$0.00
Previous Year	\$0.43	\$0.00

### 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.