

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 28/05/2019 to 27/11/2019
Statement No. 5(page 1 of 3)

PETROVSKI BROS PROVIDENT FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
103.84	+	1,623.07	-	0.00	=	1,726.91

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 MAY	OPENING BALANCE			103.84
31 MAY	CREDIT INTEREST			103.86
07 JUN	TRANSFER CREDIT		0.02	1,603.86
07 JUN	CASH DEPOSIT		1,500.00	1,725.65
29 JUN	CREDIT INTEREST		121.79	1,725.93
31 JUL	CREDIT INTEREST		0.28	1,726.29
31 AUG	CREDIT INTEREST		0.36	1,726.52
30 SEP	CREDIT INTEREST		0.23	1,726.73
31 OCT	CREDIT INTEREST		0.21	1,726.91
27 NOV	CLOSING BALANCE		0.18	1,726.91

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.98	\$0.00
Previous Year	\$0.97	\$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.