

## 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** 21/05/2021 to 20/11/2021  
**Statement No.** 17(page 1 of 3)

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

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
4,669.23	+	1.04	-	679.58	=	3,990.69

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			4,669.23
31 MAY	CREDIT INTEREST		0.19	4,669.42
30 JUN	CREDIT INTEREST		0.19	4,669.61
06 JUL	INTERNET WITHDRAWAL 06JUL 07:53 TFR SMSF SAV TO SMSF TRA	120.00 ✓		4,549.61
17 JUL	INTERNET WITHDRAWAL 17JUL 19:46 TFR SMSF SAV TO SMSF TRA	559.58 ✓		3,990.03
31 JUL	CREDIT INTEREST		0.18 ✓	3,990.21
31 AUG	CREDIT INTEREST		0.16 ✓	3,990.37
30 SEP	CREDIT INTEREST		0.16 ✓	3,990.53
30 OCT	CREDIT INTEREST		0.16 ✓	3,990.69
20 NOV	CLOSING BALANCE			3,990.69

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.66	\$0.00
<b>Previous Year</b>	\$2.68	\$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%

#### 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 01/05/2021 TO 31/05/2021

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 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-keeping Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

#### Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

#### Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

#### Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

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**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-028  
**Account Number** 072440940  
**Statement Period** 21/11/2021 to 20/05/2022  
**Statement No.** 18(page 1 of 3)

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

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,990.69	15,029.56	3,141.00	15,879.25

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			3,990.69
30 NOV	CREDIT INTEREST		0.16 ✓	3,990.85
31 DEC	CREDIT INTEREST		0.16 ✓	3,991.01
24 JAN	INTERNET DEPOSIT 23JAN 11:07 CREELY BAY RENT 2020/21		6,534.00 ✓	10,525.01
24 JAN	INTERNET DEPOSIT 23JAN 11:07 CREELY BAY RENT 2021/22		6,534.00 ✓	17,059.01
24 JAN	INTERNET DEPOSIT 23JAN 11:31 REPAY CNCL RATES 2020/21		544.34 ✓	17,603.35
24 JAN	INTERNET DEPOSIT 23JAN 11:31 REPAY LAND TAX 2020/21		855.00 ✓	18,458.35
24 JAN	INTERNET DEPOSIT 23JAN 12:12 REPAY CNCL RATES 2021/22		559.58 ✓	19,017.93
31 JAN	CREDIT INTEREST		0.35 ✓	19,018.28
12 FEB	INTERNET WITHDRAWAL 12FEB 21:37 TFR SMSF SAV TO SMSF TRA	259.00 ✓		18,759.28
12 FEB	INTERNET WITHDRAWAL 12FEB 21:38 TFR SMSF SAV TO SMSF TRA	1,804.00 ✓		16,955.28
12 FEB	INTERNET WITHDRAWAL 12FEB 21:39 TFR SMSF SAV TO SMSF TRA	1,078.00 ✓		15,877.28
28 FEB	CREDIT INTEREST		0.65 ✓	15,877.93
31 MAR	CREDIT INTEREST		0.67 ✓	15,878.60
30 APR	CREDIT INTEREST		0.65 ✓	15,879.25
20 MAY	CLOSING BALANCE			15,879.25

## Interest Details

Credit Interest

Debit Interest

Account Number 072440940  
Statement Period 21/11/2021 to 20/05/2022  
Statement No. 18(page 2 of 3)

Year to Date	\$3.30	\$0.00
Previous Year	\$2.68	\$0.00

#### Credit Interest Rates

##### CURRENT RATES APPLICABLE TO THIS ACCOUNT

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%

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#### Summary of Transaction Fees 01/11/2021 TO 30/11/2021

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	0.00	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 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-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

#### Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

## Account Details

<b>SMSF SAV</b>		<b>\$22,306.19</b>
BSB 105-028 Acc 072 440 940		Available balance: <b>\$22,306.19</b>
Account Type	<b>DIY Super Saver</b>	
Card Authorisations	<b>\$0.00</b>	
Interest Rate	<b>1.00% p.a. (variable)</b>	
<b>Show more info</b>		
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	<b>\$5.60</b>	
Interest Earned To Date (01/07/2022 - to date)	<b>\$10.64</b>	

## Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

## Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$15,881.55
30/06/2022	Credit Interest	Deposits		\$1.30 ✓	\$15,881.55
31/05/2022	Credit Interest	Deposits		\$1.00 ✓	\$15,880.25
	Opening Balance				\$15,879.25

## Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

\* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.  
Electronic transactions may appear in a different order after the Bank has completed processing them.

