

## Statement of Account

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ALVIVAL PTY LTD ATF ALVIVAL SUPER FUND  
33 / 36-42 Osborne Road  
MANLY NSW 2095

Customer No.	7213078
Statement No.	25 (Page 1 of 2)
Statement Begins	1 January 2018
Statement Ends	31 March 2018
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02266644	Savings Account Zero	\$539.11
SAV	02266645	Qsaver	\$3,708.90
SAV	02288829	DIY Super	\$100.86

AC Type: **SAV** AC No: **02266644** AC Description: **Savings Account Zero**  
AC Owner: ALVIVAL PTY LTD ATF ALVIVAL SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$539.06
31 Jan	31 Jan	Interest		0.03	539.09
28 Feb	28 Feb	Interest		0.02	539.11
31 Mar		Closing Balance			\$539.11

AC Type: **SAV** AC No: **02266645** AC Description: **Qsaver**  
AC Owner: ALVIVAL PTY LTD ATF ALVIVAL SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$33.21
15 Jan	15 Jan	Direct Credit CHDIF2 DIST - 0009183264		2,678.34	2,711.55
15 Jan	15 Jan	Direct Credit CHDOF WHL A DIST - 0009183264		6,433.77	9,145.32
15 Jan	15 Jan	Direct Credit CHDIF4 DIST - 0009183264		2,229.79	11,375.11
16 Jan	15 Jan	Direct Credit WBC0000000000 - RTGS /000000002321		314.54	11,689.65
30 Jan	30 Jan	Internet Transfer Transfer to SAV 02181xxx NET#767243426	8,000.00		3,689.65
31 Jan	31 Jan	Interest		8.78	3,698.43
28 Feb	28 Feb	Interest		4.97	3,703.40

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.  
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar	31 Mar	Interest (Interest Earned YTD \$213.72) Current Credit Rate 1.75%		5.50	3,708.90
31 Mar		<b>Closing Balance</b>			<b>\$3,708.90</b>

AC Type: **SAV** AC No: **02288829** AC Description: **DIY Super**  
AC Owner: ALVIVAL PTY LTD ATF ALVIVAL SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		<b>Opening Balance</b>			<b>\$100.42</b>
31 Jan	31 Jan	Interest		0.15	100.57
28 Feb	28 Feb	Interest		0.14	100.71
31 Mar	31 Mar	Interest (Interest Earned YTD \$228.79) Current Credit Rate 1.75%		0.15	100.86
31 Mar		<b>Closing Balance</b>			<b>\$100.86</b>