



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.	24 (Page 1 of 3)
Statement Begins	1 October 2017
Statement Ends	31 December 2017
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02266644	Savings Account Zero	\$539.06
SAV	02266645	Qsaver	\$33.21
SAV	02288829	DIY Super	\$100.42

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 Oct		Opening Balance			\$498.28
31 Oct	31 Oct	Interest		0.02	498.30
30 Nov	30 Nov	Interest		0.02	498.32
20 Dec	20 Dec	Internet Transfer Transfer FRM ALAN P ZERO AC from SAV 00001xxx NET#763856186		10,000.00	10,498.32
20 Dec	20 Dec	Internet Transfer Transfer FRM DIY SUPER AC from SAV 02288xxx NET#763856526		10,800.00	21,298.32
20 Dec	20 Dec	Internet Transfer Transfer FRM AVP QSAVER from SAV 02181xxx NET#763857294		1,400.00	22,698.32
21 Dec	21 Dec	Transfer Transfer from SAV 02266645		17,840.00	40,538.32
21 Dec	21 Dec	Transfer Transfer from SAV 02288829		10,000.00	50,538.32
22 Dec	22 Dec	Your Cheque 000014	50,000.00		538.32
31 Dec	31 Dec	Interest (Interest Earned YTD \$0.84) Current Credit Rate 0.05%		0.74	539.06

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 and advise any discrepancies.
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 Dec		Closing Balance			\$539.06

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 Oct		Opening Balance			\$20,412.88
3 Oct	3 Oct	Direct Credit FMG FINAL DIV - 001206603808		750.00	21,162.88
6 Oct	6 Oct	Direct Credit IVC INT DIV - 001207457607		92.50	21,255.38
16 Oct	16 Oct	Direct Credit CHDIF2 DIST - 0009183264		2,678.34	23,933.72
17 Oct	16 Oct	Direct Credit CHDOF WHL A DIST - 0009183264		5,757.57	29,691.29
17 Oct	16 Oct	Direct Credit CHDIF4 DIST - 0009183264		2,229.79	31,920.88
24 Oct	23 Oct	Direct Credit WBC0000000000 - RTGS /000000002321		844.67	32,765.75
31 Oct	31 Oct	Interest		40.04	32,805.79
8 Nov	8 Nov	Internet Transfer Transfer to SAV 02181xxx NET#760036639	5,000.00		27,805.79
30 Nov	30 Nov	Interest		41.67	27,847.46
19 Dec	19 Dec	Internet Transfer Transfer to SAV 00001xxx NET#763744347	10,000.00		17,847.46
21 Dec	21 Dec	Transfer Transfer to SAV 02266644	17,840.00		7.46
31 Dec	31 Dec	Interest (Interest Earned YTD \$194.47) Current Credit Rate 1.75%		25.75	33.21
31 Dec		Closing Balance			\$33.21

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 Oct		Opening Balance			\$20,797.37
31 Oct	31 Oct	Bonus Interest 0.6500%. \$11.49			20,797.37
31 Oct	31 Oct	Interest		42.40	20,839.77
30 Nov	30 Nov	Bonus Interest 0.6500%. \$11.13			20,839.77
30 Nov	30 Nov	Interest		41.10	20,880.87
20 Dec	20 Dec	Internet Transfer Transfer to SAV 02266xxx NET#763856526	10,800.00		10,080.87
21 Dec	21 Dec	Transfer Transfer to SAV 02266644	10,000.00		80.87
31 Dec	31 Dec	Interest (Interest Earned YTD \$228.35) Current Credit Rate 1.75%		19.55	100.42
31 Dec		Closing Balance			\$100.42