

Statement of Account

000956
 003



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

Customer No.	7213078
Statement No.	26 (Page 1 of 2)
Statement Begins	1 April 2018
Statement Ends	30 June 2018
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02266644	Savings Account Zero	\$1,526.64
SAV	02266645	Qsaver	\$10,944.97
SAV	02288829	DIY Super	\$101.30

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 Apr		Opening Balance			\$539.11
24 May	24 May	Internet BPay Bpay Net#524886513 to ASIC 17301	48.00		491.11
5 Jun	5 Jun	Internet Transfer Transfer FRM ALVIVAL QSAVER from SAV 02266xxx NET#777891084		1,000.00	1,491.11
5 Jun	5 Jun	Internet Ext Transfer Ext TFR - NET #777891299 to 453911 Armstrong Advisory P/L WBC - Dee Why	803.00		688.11
29 Jun	29 Jun	Bank Deposit - Chqs Member Chequing (Interest Earned YTD \$0.89) (Interest Charged YTD \$0.00)		838.53	1,526.64
30 Jun		Closing Balance			\$1,526.64

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 Apr		Opening Balance			\$3,708.90
5 Apr	5 Apr	Direct Credit FMG INTERIM DIV - 001213821416		330.00	4,038.90
6 Apr	6 Apr	Direct Credit IVC FNL DIV - 001214676036		137.50	4,176.40
16 Apr	16 Apr	Direct Credit CHDIF2 DIST - 0009183264		2,678.34	6,854.74
16 Apr	16 Apr	Direct Credit CHDIF4 DIST - 0009183264		2,229.79	9,084.53
16 Apr	16 Apr	Direct Credit CHDOF WHL A DIST - 0009183264		6,433.77	15,518.30
17 Apr	16 Apr	Direct Credit WBC0000000000 - RTGS /000000002321		1,380.39	16,898.69
21 Apr	21 Apr	Internet Transfer	5,000.00		11,898.69
		Transfer to SAV 02181xxx NET#774084297			
30 Apr	30 Apr	Interest		12.67	11,911.36
31 May	31 May	Interest		17.70	11,929.06
5 Jun	5 Jun	Internet Transfer	1,000.00		10,929.06
		Transfer to SAV 02266xxx NET#777891084			
30 Jun	30 Jun	Interest		15.91	10,944
		(Interest Earned YTD \$260.00)			
		(Interest Charged YTD \$0.00)			
		Current Credit Rate 1.75%			
30 Jun		Closing Balance			\$10,944.97

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 Apr		Opening Balance			\$100.86
30 Apr	30 Apr	Interest		0.14	101.00
31 May	31 May	Interest		0.15	101.15
30 Jun	30 Jun	Interest		0.15	101.30
		(Interest Earned YTD \$229.23)			
		(Interest Charged YTD \$0.00)			
		Current Credit Rate 1.75%			
30 Jun		Closing Balance			\$101.30