

## 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.	23 (Page 1 of 3)
Statement Begins	1 July 2017
Statement Ends	30 September 2017
Bank BSB No.	704-865
Shares	\$0.00

### New banking technology: update

While we planned to launch our new technology in October, we decided to take more time as it's important to get this right.

Read more at [qudosbank.com.au/BUILDINGABetterFuture](http://qudosbank.com.au/BUILDINGABetterFuture).

See our website for Terms & Conditions changes that still apply from 1 October.

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02266644	Savings Account Zero	\$498.28
SAV	02266645	Qsaver	\$20,412.88
SAV	02288829	DIY Super	\$20,797.37

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 Jul		Opening Balance			\$498.22
31 Jul	31 Jul	Interest		0.02	498.24
31 Aug	31 Aug	Interest		0.02	498.26
30 Sep	30 Sep	Interest (Interest Earned YTD \$0.06) Current Credit Rate 0.05%		0.02	498.28
30 Sep		Closing Balance			\$498.28

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

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
<b>1 Jul</b>		<b>Opening Balance</b>			<b>\$8,511.15</b>
20 Jul	20 Jul	Direct Credit DIF2 SPECIALDIST - 0009183264		7,809.15	16,320.30
21 Jul	21 Jul	Direct Credit CHDIF2 DIST - 0009183264		2,596.99	18,917.29
21 Jul	21 Jul	Direct Credit CHDOF WHL A DIST - 0009183264		5,979.68	24,896.97
22 Jul	21 Jul	Direct Credit CHDIF4 DIST - 0009183264		2,229.79	27,126.76
28 Jul	28 Jul	Internet Transfer Transfer to SAV 02181xxx NET#751466697	8,000.00		19,126.76
31 Jul	31 Jul	Interest		21.31	19,148.07
2 Aug	1 Aug	Direct Credit WBC0000000000 - RTGS /000000002321		5,196.49	24,344.56
31 Aug	31 Aug	Interest		36.19	24,380.75
2 Sep	2 Sep	Internet Transfer Transfer to SAV 02181xxx NET#754398924	4,000.00		20,380.75
30 Sep	30 Sep	Interest (Interest Earned YTD \$87.01) Current Credit Rate 1.75%		29.51	20,410.26
<b>30 Sep</b>		<b>Closing Balance</b>			<b>\$20,410.26</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
<b>1 Jul</b>		<b>Opening Balance</b>			<b>\$20,670.00</b>
31 Jul	31 Jul	Bonus Interest 0.6500%. \$11.42			20,681.42
31 Jul	31 Jul	Interest		42.14	20,723.56
31 Aug	31 Aug	Bonus Interest 0.6500%. \$11.44			20,735.00
31 Aug	31 Aug	Interest		42.22	20,777.22
30 Sep	30 Sep	Bonus Interest 0.6500%. \$11.09			20,788.31
30 Sep	30 Sep	Interest (Interest Earned YTD \$125.30) Current Credit Rate 1.75%		40.94	20,829.25
<b>30 Sep</b>		<b>Closing Balance</b>			<b>\$20,829.25</b>