



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 493688527
Statement Period 17/06/2018 to 17/12/2018
Statement No. 9(page 1 of 3)

ZOU & MOK FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
488.48	+	30,862.05	-	10,672.75	=	20,677.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			488.48
21 JUN	CBA		860.00	1,348.48
	C S Mok super			
21 JUN	CBA		1,000.00	2,348.48
	Joseph Zou Super			
25 JUN	CBA		360.00	2,708.48
	Kuai H CHAO super			
27 JUN	INTERNET DEPOSIT 27JUN 13:22		25,000.00	27,708.48
	QZou2018ConcessionalCont			
27 JUN	INTERNET DEPOSIT 27JUN 13:23		500.00	28,208.48
	K Chow PersonalContribut			
30 JUN	CREDIT INTEREST		2.82	28,211.30
05 JUL	INTERNET WITHDRAWAL 05JUL 16:49	1,100.00		27,111.30
	fr SMSF DIY to Chq			
06 JUL	INTERNET WITHDRAWAL 05JUL 23:14	965.75		26,145.55
	frDIY to Chq for 2017Tax			
31 JUL	CREDIT INTEREST		33.29	26,178.84
31 AUG	CREDIT INTEREST		38.90	26,217.74
29 SEP	CREDIT INTEREST		37.71	26,255.45
22 OCT	INTERNET WITHDRAWAL 22OCT 05:43	5,607.00		20,648.45
	fr SuperSaver to SupeChq			
31 OCT	CREDIT INTEREST		21.05	20,669.50
22 NOV	INTERNET WITHDRAWAL 22NOV 15:59	3,000.00		17,669.50
	fr SMSFtoOS TM			
27 NOV	INTERNET DEPOSIT 27NOV 16:02		3,000.00	20,669.50
	fr OS back to SMSF			
30 NOV	CREDIT INTEREST		8.28	20,677.78
17 DEC	CLOSING BALANCE			20,677.78

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Interest Details

	Credit Interest	Debit Interest
Year to Date	\$139.23	\$0.00
Previous Year	\$81.96	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

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 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 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 01/06/2018 TO 30/06/2018

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 Cash 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 Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00



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Statement Period 17/06/2018 to 17/12/2018
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Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

