



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 18/12/2018 to 17/06/2019
Statement No. 10(page 1 of 3)

ZOU & MOK FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
20,677.78	+	154,671.86	-	175,002.50	=	347.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 DEC	OPENING BALANCE			20,677.78
31 DEC	CREDIT INTEREST		8.78	20,686.56
03 JAN	TRANSFER TO A/C	20,000.00		686.56
31 JAN	CREDIT INTEREST		1.22	687.78
31 JAN	OVER COUNTER/EXPRESS DEP FEES	2.50		685.28
28 FEB	CREDIT INTEREST		0.63	685.91
30 MAR	CREDIT INTEREST		0.69	686.60
23 APR	INTERNET DEPOSIT 21 APR 00:13 fr Chq to Saver Acc		450.00	1,136.60
24 APR	TRANSFER CREDIT		134,055.32	135,191.92
24 APR	INTERNET WITHDRAWAL 24 APR 10:49 fr DIY Saver	135,000.00		191.92
30 APR	CREDIT INTEREST		0.29	192.21
03 MAY	TRANSFER CREDIT		20,154.52	20,346.73
04 MAY	INTERNET WITHDRAWAL 04 MAY 17:05 fr KIY to Tullamore	20,000.00		346.73
31 MAY	CREDIT INTEREST		0.41	347.14
17 JUN	CLOSING BALANCE			347.14

Summary of Automatic Deductions

Date	Paid To	Amount \$
3 JAN	TRANSFER TO A/C	20,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$151.25	\$0.00
Previous Year	\$81.96	\$0.00

Account Number 493688527
Statement Period 18/12/2018 to 17/06/2019
Statement No. 10(page 2 of 3)

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 01/12/2018 TO 31/12/2018

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 01/01/2019 TO 31/01/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Over The Counter	1	0	1	2.50	2.50
SUB TOTAL	1	0	1		2.50
FEE REBATE					0.00
TOTALS	1	0	1		2.50



Account Number 493688527
Statement Period 18/12/2018 to 17/06/2019
Statement No. 10(page 3 of 3)

Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

