



Bank of Melbourne  
**Statement of Account**  
**RETIREMENT ACCESS PLUS CHEQUE**



026

DIANA SVENDSEN AND LISA SVENDSEN ATF  
 SVENDSEN SUPERANNUATION FUND 2  
 32 AIRLIE AVE  
 PRAHRAN EAST VIC 3181

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 413213522  
**Statement Period** 02/01/2021 to 01/02/2021  
**Statement No.** 21(page 1 of 2)

DIANA SVENDSEN AND LISA SVENDSEN ATF  
 SVENDSEN SUPERANNUATION FUND 2

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
392.32	+	724.02	-	0.00	=	1,116.34

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			392.32
20 JAN	ATO ATO005000014080971		724.00	1,116.32
30 JAN	CREDIT INTEREST		0.02	1,116.34
01 FEB	CLOSING BALANCE			1,116.34

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.04	\$0.00
Previous Year	\$0.09	\$0.00

**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.