



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 02/11/2020 to 01/12/2020
Statement No. 19(page 1 of 2)

DIANA SVENDSEN AND LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
22.30	+	2,240.01	-	1,870.00	=	392.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 NOV	OPENING BALANCE			22.30
23 NOV	PH TR FROM SAV/CHQ 23NOV 09:35		1,500.00	1,522.30
23 NOV	PH TR FROM SAV/CHQ 23NOV 09:38		740.00	2,262.30
25 NOV	CHEQUE NUMBER 101	1,375.00		887.30
25 NOV	CHEQUE NUMBER 102	495.00		392.30
30 NOV	CREDIT INTEREST		0.01	392.31
01 DEC	CLOSING BALANCE			392.31

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
101	1,375.00	102	495.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$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.