



# Bank of Melbourne

## Statement of Account

### DIY SUPER SAVER

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

026

**Customer Enquiries** 13 92 66  
(24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 432524692  
**Statement Period** 02/01/2021 to 01/02/2021  
**Statement No.** 36(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>
144,713.33	+	47.77	-	0.00	=	144,761.10

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			144,713.33
30 JAN	CREDIT INTEREST		47.77	144,761.10
01 FEB	CLOSING BALANCE			144,761.10

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$84.81	\$0.00
Previous Year	\$840.05	\$0.00

#### Credit Interest Rates

##### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.550%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00			:	0.550%

#### 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.