

RECORD OF TRANSACTIONS
MALVERN


ACCOUNT No.
450610113

DIANA ALLANA SVENDSEN

30/06/21

Name of Account
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Date
MAXI SAVER
Account type

Date	Transaction	Amount	Balance
03/06	PH TR TO SAV/CHQ	680.00 DR	771232.62
03/06	PH TR TO SAV/CHQ	10000.00 DR	761232.62
21/06	PH TR TO SAV/CHQ	300.00 DR	760932.62
30/06	PH TR FROM SAV/CHQ	30000.00 CR	790932.62
INTEREST DETAILS			
YEAR TO DATE		CREDIT INTEREST 371.73	DEBIT INTEREST 0.00
PREVIOUS YEAR		11,439.02	0.00
<p>* Cash pension withdrawal of \$30,000 deposited into bank account in personal name.</p>			
			

This Transaction Listing is available to customers at any Bank of Melbourne branch.

Available balance	Total debits as per this listing	Total credits as per this listing
790,932.62	10,980.00	30,000.00

Proceeds of cheques, will not be available until cleared.
To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.
This Transaction Listing is limited to most recent transactions on the Account.

RECORD OF TRANSACTIONS
MALVERN

ACCOUNT No.
413213522

DIANA SVENDSEN AND LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

30/06/21

Name of Account

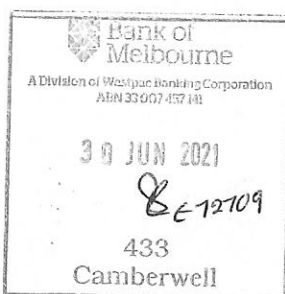
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Date

RETIREMENT ACCESS PLUS CHEQUE

Account type

Date	Transaction	Amount	Balance
29/06	ATO	3637.62 CR	4754.12
	AT0007000014504782		
30/06	PH TR FROM SAV/CHQ	30000.00 CR	34754.12
30/06	PH TR TO SAV/CHQ	30000.00 DR	4754.12
INTEREST DETAILS			
	YEAR TO DATE	CREDIT INTEREST	DEBIT INTEREST
	PREVIOUS YEAR	0.20	0.00
		0.09	0.00



This Transaction Listing is available to
customers at any Bank of Melbourne branch.

Available balance	Total debits as per this listing	Total credits as per this listing
4,754.12	30,000.00	33,637.62

Proceeds of cheques, will not be available until cleared.
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RECORD OF TRANSACTIONS

MALVERN

ACCOUNT No.
432524692

DIANA SVENDSEN AND LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

30/06/21

Name of Account

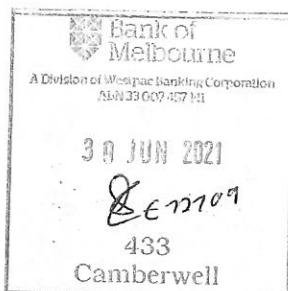
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Date

DIY SUPER SAVER

Account type

Date	Transaction	Amount	Balance
30/06	PH TR TO SAV/CHQ	30000.00 DR	113998.07
	INTEREST DETAILS		
	YEAR TO DATE	CREDIT INTEREST	DEBIT INTEREST
	PREVIOUS YEAR	248.78	0.00
		840.05	0.00



This Transaction Listing is available to
customers at any Bank of Melbourne branch.

Available balance	Total debits as per this listing	Total credits as per this listing
113,998.07	30,000.00	0.00

Proceeds of cheques, will not be available until cleared.

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