



Bank of Melbourne

Statement of Account

DIY SUPER SAVER



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 432524692
Statement Period 02/07/2020 to 01/08/2020
Statement No. 30(page 1 of 2)

DIANA SVENDSEN AND LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
147,112.63	+	1,710.94	-	974.00	=	147,849.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			147,112.63
08 JUL	TERM DEP INTREST 000/0354085081		100.27	147,212.90
08 JUL	TERM DEP INTREST 000/0354085099		200.55	147,413.45
08 JUL	TERM DEP INTREST 000/0354085101		401.10	147,814.55
08 JUL	TERM DEP INTREST 000/0354085128		1,002.74	148,817.29
20 JUL	PH TR TO SAV/CHQ 20JUL 13:12	974.00		147,843.29
31 JUL	CREDIT INTEREST		6.28	147,849.57
01 AUG	CLOSING BALANCE			147,849.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.28	\$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	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%