

Statement of Account



007818 026 - 3181

Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	35
Statement Date	30 June 2021
Shares	NIL
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Payment Summary for Withholding Tax 1/7/20 - 30/6/21

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
138371379	Term Deposit 3 years	0.00	0.00	0.00
138371380	Term Deposit 3 years	0.00	0.00	0.00
138371381	Term Deposit 3 years	0.00	0.00	0.00
138371382	Term Deposit 3 years	0.00	0.00	0.00

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	Term Deposit 3 years	94,000.00	0.00	0.00	94,000.00
138371380	Term Deposit 3 years	50,000.00	0.00	0.00	50,000.00
138371381	Term Deposit 3 years	50,000.00	0.00	0.00	50,000.00
138371382	Term Deposit 3 years	50,000.00	0.00	0.00	50,000.00

To make things simpler, we've updated the way your account name is displayed.

Your Term Deposit used to be referred to using an acronym, for example, 'TD 6Mths' or 'TD 12Mths'. From now on, your account will be referred to using the full account name and your corresponding term deposit fixed period, for example, 'Term Deposit 6 Months' or 'Term Deposit 12 Months'.

We hope this minor change will help you to better understand your accounts. Please call us on 132 888 if you'd like to discuss this update.

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-7818/S-19109/I-38217

Statement of Account

Customer Number	1823986
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Account transactions

Account: 138371379 Term Deposit 3 years TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jun	Opening Balance			94,000.00
	30 Jun	Closing Balance			94,000.00

Account: 138371380 Term Deposit 3 years TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jun	Opening Balance			50,000.00
	30 Jun	Closing Balance			50,000.00

Account: 138371381 Term Deposit 3 years TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jun	Opening Balance			50,000.00
	30 Jun	Closing Balance			50,000.00

Account: 138371382 Term Deposit 3 years TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jun	Opening Balance			50,000.00
	30 Jun	Closing Balance			50,000.00

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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	34
Statement Date	31 May 2021
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			94,000.00
	31 May	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			50,000.00
	31 May	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			50,000.00
	31 May	Closing Balance			50,000.00

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Please retain this statement for taxation purposes.

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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			50,000.00
	31 May	Closing Balance			50,000.00

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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	33
Statement Date	30 April 2021
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			94,000.00
	30 Apr	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			50,000.00
	30 Apr	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			50,000.00
	30 Apr	Closing Balance			50,000.00

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.
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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			50,000.00
	30 Apr	Closing Balance			50,000.00

access code



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Statement of Account



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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	32
Statement Date	31 March 2021
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			94,000.00
	31 Mar	Closing Balance			94,000.00

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This start-up CEO is using data to help stop gender based violence.



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www.bankaust.com.au/zoe

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-713/S-1239/I-2477

713NNNNN1823986

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Customer Number	1823986
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Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			50,000.00
	31 Mar	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			50,000.00
	31 Mar	Closing Balance			50,000.00

Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			50,000.00
	31 Mar	Closing Balance			50,000.00

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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	31
Statement Date	28 February 2021
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			94,000.00
	28 Feb	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			50,000.00
	28 Feb	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			50,000.00
	28 Feb	Closing Balance			50,000.00

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Customer Number	1823986
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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			50,000.00
	28 Feb	Closing Balance			50,000.00

Statement of Account



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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	30
Statement Date	31 January 2021
Shares	NIL
Page	1 of 2

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			94,000.00
	31 Jan	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	31 Jan	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	31 Jan	Closing Balance			50,000.00

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.
Please retain this statement for taxation purposes.

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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	31 Jan	Closing Balance			50,000.00

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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	29
Statement Date	31 December 2020
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			94,000.00
	31 Dec	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			50,000.00
	31 Dec	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			50,000.00
	31 Dec	Closing Balance			50,000.00

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.
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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			50,000.00
	31 Dec	Closing Balance			50,000.00

Statement of Account



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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	27
Statement Date	31 October 2020
Shares	NIL
Page	1 of 2

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			94,000.00
	31 Oct	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			50,000.00
	31 Oct	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			50,000.00
	31 Oct	Closing Balance			50,000.00

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Customer Number	1823986
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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			50,000.00
	31 Oct	Closing Balance			50,000.00

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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	26
Statement Date	30 September 2020
Shares	NIL
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Sep	Opening Balance			94,000.00
	30 Sep	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Sep	Opening Balance			50,000.00
	30 Sep	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Sep	Opening Balance			50,000.00
	30 Sep	Closing Balance			50,000.00

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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Sep	Opening Balance			50,000.00
	30 Sep	Closing Balance			50,000.00

Statement of Account



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Lisa M Svendsen & Diana A Svendsen ATF
Svendsen Superannuation Fund 2
32 Airlie Avenue
PRAHRAN VIC 3181

Customer Number	1823986
BSB Number	313-140
Statement Number	25
Statement Date	31 August 2020
Shares	NIL
Page	1 of 2

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
138371379	TD 3 Year	94,000.00	0.00	0.00	94,000.00
138371380	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371381	TD 3 Year	50,000.00	0.00	0.00	50,000.00
138371382	TD 3 Year	50,000.00	0.00	0.00	50,000.00

Account transactions

Account: 138371379 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			94,000.00
	31 Aug	Closing Balance			94,000.00

Account: 138371380 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			50,000.00
	31 Aug	Closing Balance			50,000.00

Account: 138371381 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			50,000.00
	31 Aug	Closing Balance			50,000.00

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.
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Statement of Account

Customer Number	1823986
Statement Number	25
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Account: 138371382 TD 3 Year TFN Quoted

Interest Calculated at 3.00% P.A. Matures 31 August 2021

Account Name: Lisa M Svendsen & Diana A Svendsen ATF S

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			50,000.00
	31 Aug	Closing Balance			50,000.00