



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 02/10/2020 to 01/11/2020
Statement No. 33(page 1 of 2)

DIANA SVENDSEN AND LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 147,861.91 | 6.27 | 927.00 | 146,941.18 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|------------------------------|--------|--------|------------|
| 02 OCT | OPENING BALANCE | | | 147,861.91 |
| 27 OCT | PH TR TO SAV/CHQ 27OCT 08:58 | 927.00 | | 146,934.91 |
| 31 OCT | CREDIT INTEREST | | 6.27 | 146,941.18 |
| 01 NOV | CLOSING BALANCE | | | 146,941.18 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$24.89 | \$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% |

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.