



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**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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%