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SSVASS PTY LTD ITF STEVE & SAM
VASILIADIS SUPER
U 2
17 RHODES ST
HILLSDALE NSW 2036

BSB No.	642-170
Member No.	752503
Statement	26 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$2.00

Cyber Awareness Month

October 2021

To find out how you can protect yourself against cybercrime, please visit our Security Hub:
australianmilitarybank.com.au/securityhub



Your Account Summary

BSB 642-170 **Account** 100273882 - DIY SUPER SAVER ACCOUNT **Closing Balance** 46,330.01

Account: 100273882 - DIY SUPER SAVER ACCOUNT **TFN:** Not Quoted
Owner/s: SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER **In Advance Amt:** \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			67,137.69
31 Jul 21	31 Jul 21	Interest Credit:100273882 for 01-07-2021 to 31-07-2021		45.62	67,183.31
2 Aug 21	2 Aug 21	Direct Credit From SuperChoice P/L - PC230721-190335450 Ref: 000006854606		2,179.40	69,362.71
25 Aug 21	25 Aug 21	Direct Credit From URFPA - S00096100256 Ref: 000006985306		6,200.00	75,562.71
31 Aug 21	31 Aug 21	Interest Credit:100273882 for 01-08-2021 to 31-08-2021		48.03	75,610.74
7 Sep 21	7 Sep 21	Direct Credit From SuperChoice P/L - PC010921-115185169 Ref: 000007064447		1,492.50	77,103.24
13 Sep 21	13 Sep 21	Direct Debit AUSIEX TRADING - B RRL 36749477-00 Ref: 10370762	22,140.90		54,962.34
13 Sep 21	13 Sep 21	Direct Debit AUSIEX TRADING - B EVN 36749484-00 Ref: 10370761	19,411.20		35,551.14
19 Sep 21	19 Sep 21	BPAY Net ASIC 17301 CRN: 2296082064264 Ref: 018202109190000957725	53.00		35,498.14
21 Sep 21	21 Sep 21	Direct Credit From BHP GROUP DIV - AF384/01153795 Ref: 000007144653		2,715.27	38,213.41
21 Sep 21	21 Sep 21	Direct Credit From SANTOS LIMITED - S00096100256 Ref: 000007145408		384.69	38,598.10
23 Sep 21	23 Sep 21	Direct Credit From TLS FNL DIV - 001264758486 Ref: 000007165536		800.00	39,398.10

Account: 100273882 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
24 Sep 21	24 Sep 21	Direct Credit From WOODSIDE - INT21/00636573 Ref: 000007170515		1,892.49	41,290.59
28 Sep 21	28 Sep 21	Direct Credit From RRL DIVIDEND - SEP21/00813038 Ref: 000007183031		300.00	41,590.59
29 Sep 21	29 Sep 21	Direct Credit From NST FNL DIV - 001267628724 Ref: 000007188216		419.71	42,010.30
29 Sep 21	29 Sep 21	Direct Credit From SuperChoice P/L - PC230921-172465711 Ref: 000007189994		1,492.50	43,502.80
30 Sep 21	30 Sep 21	Direct Credit From REG FNL DIV - 001267825631 Ref: 000007200322		926.00	44,428.80
30 Sep 21	30 Sep 21	Direct Credit From NCM DIV - 001265392641 Ref: 000007203502		1,277.22	45,706.02
30 Sep 21	30 Sep 21	Direct Credit From BEACH ENERGY LTD - SEP21/00822219 Ref: 000007204300		590.00	46,296.02
30 Sep 21	30 Sep 21	Interest Credit:100273882 for 01-09-2021 to 30-09-2021		33.99	46,330.01
Closing Balance					46,330.01

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	1	\$0.60
Direct Debit	2	\$1.00
Subtotal		\$1.60
Less Relationship Reward		-\$1.60
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.

1300 13 23 28

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We are dedicated to
protecting your private information and
keeping your money secure.

