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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	29 (Page 1 of 2)
Statement Ends	30 June 2022
Shares	\$2.00

Lock in a Great Rate Up to 3.00% for Term Deposits



Rates are current as at date of publication and are subject to change at Australian Military Bank's discretion. See our website for full terms and conditions.

Your Account Summary

BSB 642-170	Account 100273882 - DIY SUPER SAVER ACCOUNT	Closing Balance 58,729.71
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INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
100273882	308.44	0.00	0.00

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 Apr 22	Opening Balance			48,144.01
1 Apr 22	1 Apr 22	Direct Credit From TLS ITM DIV - 001274634108 Ref: 000008309674		800.00	48,944.01
1 Apr 22	1 Apr 22	Direct Credit From SuperChoice P/L - PC280322-183877985 Ref: 000008310121		1,267.70	50,211.71
21 Apr 22	21 Apr 22	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202204210000078690	420.00		49,791.71
21 Apr 22	21 Apr 22	Ext Transfer NET to YES ACCOUNTING - 000008420689 BSB: 062223 ACC: 10631354 Ref: 000008420689	1,501.50		48,290.21
21 Apr 22	21 Apr 22	Ext Transfer NET to SUPER AUDITS - 000008420968 BSB: 015056 ACC: 387392386 Ref: 000008420968	275.00		48,015.21
26 Apr 22	26 Apr 22	Direct Credit From SuperChoice P/L - PC140422-182783782 Ref: 000008439372		1,901.55	49,916.76
27 Apr 22	27 Apr 22	Direct Credit From ATO - ATO002000016374080 Ref: 000008441882		1,880.09	51,796.85
30 Apr 22	30 Apr 22	Interest Credit:100273882 for 01-04-2022 to 30-04-2022		26.74	51,823.59

Account: 100273882 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
31 May 22	31 May 22	Interest Credit:100273882 for 01-05-2022 to 31-05-2022		28.61	51,852.20
21 Jun 22	21 Jun 22	Ext Transfer NET to STEVE VASILIADIS - 000008776475 BSB: 082356 ACC: 340102433 Ref: 000008776475	43.95		51,808.25
24 Jun 22	24 Jun 22	Direct Credit From WBC DIVIDEND - 001277806024 Ref: 000008807473		915.00	52,723.25
28 Jun 22	28 Jun 22	Direct Credit From SuperChoice P/L - PC210622-117115938 Ref: 000008820678		5,978.34	58,701.59
30 Jun 22	30 Jun 22	Interest Credit:100273882 for 01-06-2022 to 30-06-2022		28.12	58,729.71
Closing Balance					58,729.71

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	1	\$0.60
Online External Transfer	3	\$1.50
Subtotal		\$2.10
Less Relationship Reward		-\$2.10
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.

