

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

INTEREST SUMMARY

Account 100273882

Year To Date Interest

General Withholding Tax

0.00

Overseas Withholding Tax

0.00

308.44

Account: 100273882 - DIY SUPER SAVER ACCOUNT
Owner/s: SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER

TFN: Not Quoted In Advance Amt: \$0.00

Interest Rate: 0.65%

| Effective | Transac | tion |
|-----------|---------|------|
| D-4- | Park. | - |

| milooti vo | Hansaout | | | | |
|------------|-----------|---|----------|----------|-----------|
| Date | 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 | 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 |



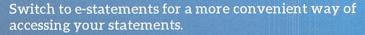
| Accoun | t: 1002738 | 82 - DIY SUPER SAVER ACCOUNT (Continued) | | | |
|-----------|----------------|--|-------|---------------------------|-----------|
| Effective | | | | SANGARAN Dari Sangaran | |
| Date | Date | Transaction Details | Debit | Credit | Balance |
| 31 May 2 | 2 31 May 22 | Interest Credit:100273882 for 01-05-2022 to 31-05-2022 | | 28.61 | 51,852.20 |
| 21 Jun 22 | 2 21 Jun 22 | Ext Transfer NET to STEVE VASILIADIS - | | | |
| | | 000008776475 BSB: 082356 ACC: 340102433 Ref: 000008776475 | 43.95 | | 51,808.25 |
| 24 Jun 22 | 2 24 Jun 22 | Direct Credit From WBC DIVIDEND - 001277806024 Ref: 000008807473 | | 915.00 | 52,723.25 |
| 28 Jun 2 | 2 28 Jun 22 | Direct Credit From SuperChoice P/L - PC210622-117115938 Ref: 000008820678 | | 5,978.34 | 58,701.59 |
| 30 Jun 22 | 2 30 Jun 22 | Interest Credit:100273882 for 01-06-2022 to 30-06-2022 | | 28.12 | 58,729.71 |
| Closing | Balance | - /2: | | | 58,729.71 |
| AUSTRA | LIAN MILITA | ARY BANK FEES AND CHARGES | | | |
| Descrip | tion | | | Count | Levied |
| Bpay | | | | 1 | \$0.60 |
| Online Ex | kternal Transf | er | | 3 | \$1.50 |
| Subtotal | | | | Ar a Mrs | \$2.10 |
| Less Re | ationship R | eward | | Paril Alex | -\$2.10 |

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.



Net Transaction Fee Payable







\$0.00