



011

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

BSB No.	642-170
Member No.	752503
Statement	27 (Page 1 of 2)
Statement Ends	31 December 2021
Shares	\$2.00

Members please be advised from 1st December 2021 we are no longer charging overdrawn interest on our Access, Mess, Military Rewards and Recruit Salary Saver Accounts.



## Your Account Summary

**BSB** 642-170      **Account** 100273882 - DIY SUPER SAVER ACCOUNT      **Closing Balance** 23,451.42

**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 Oct 21	Opening Balance			46,330.01
21 Oct 21	21 Oct 21	Direct Credit From SuperChoice P/L - PC151021-101201478 Ref: 000007331671		1,492.50	47,822.51
26 Oct 21	26 Oct 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202110260000978042	420.00		47,402.51
31 Oct 21	31 Oct 21	Interest Credit:100273882 for 01-10-2021 to 31-10-2021		25.82	47,428.33
1 Nov 21	1 Nov 21	Direct Debit AUSIEX TRADING - B FMG 37146724-00 Ref: 10836063	28,570.86		18,857.47
23 Nov 21	23 Nov 21	BPAY Net ASIC 17301 CRN: 2296082064264 Ref: 018202111230000994420	3.00		18,854.47
30 Nov 21	30 Nov 21	Interest Credit:100273882 for 01-11-2021 to 30-11-2021		10.08	18,864.55
3 Dec 21	3 Dec 21	Direct Credit From SuperChoice P/L - PC291121-197515189 Ref: 000007602945		2,238.75	21,103.30
21 Dec 21	21 Dec 21	Direct Credit From WBC DIVIDEND - 001269154653 Ref: 000007705809		900.00	22,003.30
29 Dec 21	29 Dec 21	Direct Credit From SuperChoice P/L - PC211221-167651740 Ref: 000007748483		1,436.30	23,439.60
31 Dec 21	31 Dec 21	Interest Credit:100273882 for 01-12-2021 to 31-12-2021		11.82	23,451.42
<b>Closing Balance</b>					<b>23,451.42</b>

**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

<b>Description</b>	<b>Count</b>	<b>Levied</b>
Bpay	2	\$1.20
Direct Debit	1	\$0.50
<b>Subtotal</b>		<b>\$1.70</b>
<b>Less Relationship Reward</b>		<b>-\$1.70</b>
<b>Net Transaction Fee Payable</b>		<b>\$0.00</b>

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](http://australianmilitarybank.com.au).



1300 13 23 28 | [australianmilitarybank.com.au](http://australianmilitarybank.com.au)

Digital wallets and wearables are here

Make contactless payments with your favourite device

[australianmilitarybank.com.au/pays](http://australianmilitarybank.com.au/pays)

