



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	28 (Page 1 of 2)
Statement Ends	31 March 2022
Shares	\$2.00

Switch to e-statements for a more convenient way of accessing your statements.

E-statements are free, reduce paper clutter and can be accessed online anytime, anywhere.

Make the switch now. Scan the QR code to find out more.



Your Account Summary

BSB 642-170 **Account** 100273882 - DIY SUPER SAVER ACCOUNT **Closing Balance** 48,144.01

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 Jan 22		Opening Balance			23,451.42
25 Jan 22	25 Jan 22	Direct Credit From AUSIEX TRUST - S REG 37732283-00 Ref: 000007903641		3,672.33	27,123.75
28 Jan 22	28 Jan 22	Direct Credit From SuperChoice P/L - PC200122-175352667 Ref: 000007927501		1,267.70	28,391.45
31 Jan 22	31 Jan 22	Interest Credit:100273882 for 01-01-2022 to 31-01-2022		13.50	28,404.95
17 Feb 22	17 Feb 22	Direct Credit From SuperChoice P/L - PC110222-144949610 Ref: 000008048157		1,267.70	29,672.65
21 Feb 22	21 Feb 22	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202202210000045288	420.00		29,252.65
23 Feb 22	23 Feb 22	Direct Credit From URFPFA - S00096100256 Ref: 000008072835		6,300.00	35,552.65
28 Feb 22	28 Feb 22	Interest Credit:100273882 for 01-02-2022 to 28-02-2022		15.04	35,567.69
23 Mar 22	23 Mar 22	Direct Credit From WOODSIDE - FIN21/00636187 Ref: 000008240750		6,740.81	42,308.50
24 Mar 22	24 Mar 22	Direct Credit From SANTOS DIVIDEND - AUF22/00915186 Ref: 000008255652		590.43	42,898.93
25 Mar 22	25 Mar 22	Direct Credit From EVN ITM DIV - 001273312393 Ref: 000008262253		150.00	43,048.93
28 Mar 22	28 Mar 22	Direct Credit From BHP GROUP DIV - AI385/00452848 Ref: 000008271074		2,080.56	45,129.49

Account: 100273882 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
29 Mar 22	29 Mar 22	Direct Credit From NST ITM DIV - 001275765290 Ref: 000008275172		441.80	45,571.29
30 Mar 22	30 Mar 22	Direct Credit From FMG DIVIDEND - 001273098221 Ref: 000008280721		1,720.00	47,291.29
31 Mar 22	31 Mar 22	Direct Credit From BEACH ENERGY LTD - MAR22/00820955 Ref: 000008296433		590.00	47,881.29
31 Mar 22	31 Mar 22	Direct Credit From NCM DIV - 001272912826 Ref: 000008295740		241.65	48,122.94
31 Mar 22	31 Mar 22	Interest Credit:100273882 for 01-03-2022 to 31-03-2022		21.07	48,144.01
Closing Balance					48,144.01

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	1	\$0.60
Subtotal		\$0.60
Less Relationship Reward		-\$0.60
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.

