



Statement of Account  
GOLD CASH MANAGEMENT-CHEQUE

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 060944644  
Statement Period 02/07/2019 to 01/01/2020  
Statement No. 237(page 1 of 3)

TELBOLA PTY LTD ATF  
TELBOLA PTY LTD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,939.62	+	0.72	-	0.00	=	14,940.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			14,939.62
31 JUL	CREDIT INTEREST		0.12	14,939.74
31 AUG	CREDIT INTEREST		0.12	14,939.86
30 SEP	CREDIT INTEREST		0.12	14,939.98
31 OCT	CREDIT INTEREST		0.12	14,940.10
30 NOV	CREDIT INTEREST		0.12	14,940.22
31 DEC	CREDIT INTEREST		0.12	14,940.34
01 JAN	CLOSING BALANCE			14,940.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.72	\$0.00
Previous Year	\$1.81	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account  
GOLD CASH MANAGEMENT-CHEQUE

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 060944644  
Statement Period 02/01/2020 to 30/06/2020  
Statement No. 238(page 1 of 3)

TELBOLA PTY LTD ATF  
TELBOLA PTY LTD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,940.34	+	20,000.50	-	25,267.00	=	9,673.84

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			14,940.34
20 JAN	TELBOLA PTY LTD TELBOLA S/F PP		20,000.00	34,940.34
23 JAN	INTERNET WITHDRAWAL 23JAN 16:28 GR Pens Payment	20,000.00		14,940.34
23 JAN	INTERNET WITHDRAWAL 23JAN 16:39 GR Pens Paymt	5,000.00		9,940.34
31 JAN	CREDIT INTEREST		0.13	9,940.47
29 FEB	CREDIT INTEREST		0.07	9,940.54
31 MAR	CREDIT INTEREST		0.08	9,940.62
07 APR	TFR WDL BPAY INTERNET07APR 12:08 TO ASIC 2290030692433	267.00		9,673.62
30 APR	CREDIT INTEREST		0.07	9,673.69
30 MAY	CREDIT INTEREST		0.08	9,673.77
30 JUN	CREDIT INTEREST		0.07	9,673.84
30 JUN	CLOSING BALANCE			9,673.84

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.22	\$0.00
Previous Year	\$1.81	\$0.00