



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 468447730
Statement Period 07/05/2019 to 06/11/2019
Statement No. 10(page 1 of 3)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,921.44	+	21,896.84	-	23,000.00	=	2,818.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			3,921.44
08 MAY	TRADE ME GROUP L 001229229634		4,969.90	8,891.34
10 MAY	INTERNET WITHDRAWAL 10MAY 14:53 Transfer Share investing	5,000.00		3,891.34
31 MAY	G & D WILLS DESI GDWills/Rent Wells		2,777.30	6,668.64
31 MAY	CREDIT INTEREST		1.83	6,670.47
25 JUN	G & D WILLS DESI GDWills/rent		2,777.30	9,447.77
28 JUN	G & D WILLS DESI Pers Contribute		2,000.00	11,447.77
29 JUN	CREDIT INTEREST		2.56	11,450.33
08 JUL	OH Bond Ret GD Wills Design bo		979.00	12,429.33
12 JUL	ATO ATO004000010568097		5.42	12,434.75
15 JUL	INTERNET WITHDRAWAL 14JUL 19:02 Purchase shares	5,000.00		7,434.75
24 JUL	G & D WILLS DESI G & D WILLS DESI		2,777.30	10,212.05
31 JUL	CREDIT INTEREST		2.06	10,214.11
08 AUG	INTERNET WITHDRAWAL 08AUG 05:52 Draw down DEB	500.00		9,714.11
28 AUG	G & D WILLS DESI Rent Wells		2,777.30	12,491.41
31 AUG	CREDIT INTEREST		1.29	12,492.70
09 SEP	INTERNET WITHDRAWAL 08SEP 05:33 Draw down DEB	500.00		11,992.70
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			11,992.70

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,992.70
10 SEP	INTERNET WITHDRAWAL 10SEP 15:45 TO 0000458732617	5,000.00		6,992.70
12 SEP	DMP FNL DIV 001233227382		47.52	7,040.22
16 SEP	INTERNET WITHDRAWAL 15SEP 16:57 shares purchases	5,000.00		2,040.22
25 SEP	INTERNET WITHDRAWAL 25SEP 15:09 General transfer & draw	1,500.00		540.22
30 SEP	CREDIT INTEREST		0.69	540.91
08 OCT	INTERNET WITHDRAWAL 08OCT 05:39 Draw down DEB	500.00		40.91
25 OCT	OSKO DEPOSIT 25OCT 16:31 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	2,818.21
31 OCT	CREDIT INTEREST		0.07	2,818.28
06 NOV	<i>CLOSING BALANCE</i>			2,818.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.11	\$0.00
Previous Year	\$34.73	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Information

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- This statement should be retained for taxation purposes.
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- 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.

Account Number 468447730
 Statement Period 07/05/2019 to 06/11/2019
 Statement No. 10(page 3 of 3)

Summary of Transaction Fees 01/05/2019 TO 31/05/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 468447730
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 1 of 4)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,818.28	+	42,917.96	-	40,000.00	=	5,736.24

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			2,818.28
08 NOV	INTERNET WITHDRAWAL 08NOV 05:49 Draw down DEB	500.00		2,318.28
15 NOV	HUB PAYMENT 001235538248		6.70	2,324.98
29 NOV	OSKO DEPOSIT 29NOV 16:27 REnt Wells rd GDWills G & D WILLS DESIGN		2,777.30	5,102.28
30 NOV	CREDIT INTEREST		0.21	5,102.49
09 DEC	INTERNET WITHDRAWAL 08DEC 05:33 Draw down DEB	500.00		4,602.49
18 DEC	INTERNET DEPOSIT 18DEC 15:22 FROM 0000458732617		10,000.00	14,602.49
20 DEC	G & D WILLS DESI GDWills		2,777.30	17,379.79
23 DEC	G & D WILLS DESI GDWills		6,000.00	23,379.79
30 DEC	CHEQUE DEPOSIT		4,854.71	28,234.50
31 DEC	CREDIT INTEREST		1.04	28,235.54
08 JAN	INTERNET WITHDRAWAL 08JAN 05:39 Draw down DEB	500.00		27,735.54
13 JAN	OSKO DEPOSIT 13JAN 15:57 Rent No 3 GDWills G & D WILLS DESIGN & C		2,777.30	30,512.84
29 JAN	OSKO DEPOSIT 29JAN 09:47 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	33,290.14
29 JAN	OSKO DEPOSIT 29JAN 09:49 Contribution GWills G & D WILLS DESIGN &		500.00	33,790.14
31 JAN	CREDIT INTEREST		2.53	33,792.67
04 FEB	INTERNET WITHDRAWAL 04FEB 20:35 Invest in shares	10,000.00		23,792.67
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			23,792.67

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			23,792.67
08 FEB	INTERNET WITHDRAWAL 08FEB 05:34 Draw down DEB	500.00		23,292.67
10 FEB	INTERNET WITHDRAWAL 10FEB 17:26 share purchase-Rivkin	5,000.00		18,292.67
25 FEB	OSKO DEPOSIT 25FEB 14:31 Rent Wells RD G & D WILLS DESIGN & CONST		2,777.30	21,069.97
29 FEB	CREDIT INTEREST		1.70	21,071.67
02 MAR	INTERNET WITHDRAWAL 01MAR 19:08 Share Purchase	10,000.00		11,071.67
13 MAR	DMP ITM DIV 001238239749		60.03	11,131.70
20 MAR	PME ITM DIV 001240332937		12.00	11,143.70
27 MAR	OSKO DEPOSIT 27MAR 16:26 Rent Wells GDWills G & D WILLS DESIGN &		2,777.30	13,921.00
27 MAR	NCM DIV 001237957408		21.01	13,942.01
31 MAR	CREDIT INTEREST		0.73	13,942.74
17 APR	HUB ITM DIV 001241325134		15.75	13,958.49
21 APR	INTERNET DEPOSIT 21APR 20:47 top for share purchase		2,000.00	15,958.49
21 APR	INTERNET WITHDRAWAL 21APR 20:51 top for share purchase	13,000.00		2,958.49
22 APR	OSKO DEPOSIT 22APR 14:13 Rent Wells GDWills G & D WILLS DESIGN &		2,777.30	5,735.79
30 APR	CREDIT INTEREST		0.45	5,736.24
06 MAY	<i>CLOSING BALANCE</i>			5,736.24

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.77	\$0.00
Previous Year	\$34.73	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 468447730
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 3 of 4)

Information

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Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 468447730
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 4 of 4)

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00



Bank of Melbourne
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Customer Enquiries 13 92 66
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BSB Number 193-879
Account Number 468447730
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 1 of 4)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,736.24	+	29,106.11	-	28,705.00	=	6,137.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			5,736.24
11 MAY	INTERNET WITHDRAWAL 11MAY 11:41 Top up for investments	2,500.00		3,236.24
20 MAY	OSKO DEPOSIT 20MAY 16:02 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	6,013.54
21 MAY	INTERNET DEPOSIT 21MAY 08:39 Temp trans for Int		10,000.00	16,013.54
27 MAY	INTERNET WITHDRAWAL 27MAY 18:01 Purchase Newcrest	12,500.00		3,513.54
30 MAY	CREDIT INTEREST		0.28	3,513.82
03 JUN	INTERNET WITHDRAWAL 03JUN 12:36 Invest purchase shares	2,000.00		1,513.82
30 JUN	INTERNET WITHDRAWAL 30JUN 12:03 Purchase BKL SPP	1,500.00		13.82
30 JUN	INTERNET DEPOSIT 30JUN 15:37 Rent for Wells rd		2,777.30	2,791.12
30 JUN	CREDIT INTEREST		0.06	2,791.18
22 JUL	OSKO DEPOSIT 22JUL 17:36 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	5,568.48
30 JUL	OSKO DEPOSIT 30JUL 10:41 Pers Contribution G wills G & D WILLS DE		893.46	6,461.94
31 JUL	CREDIT INTEREST		0.15	6,462.09
14 AUG	INTERNET WITHDRAWAL 14AUG 11:38 Share Purchase- Work	3,000.00		3,462.09
21 AUG	OSKO DEPOSIT 21AUG 12:02 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	6,239.39
31 AUG	CREDIT INTEREST		0.23	6,239.62
31 AUG	INTERNET WITHDRAWAL 31AUG 15:34 Return for ATO Tax	2,000.00		4,239.62
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			4,239.62

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,239.62
09 SEP	INTERNET WITHDRAWAL 09SEP 14:44 Accountants fee-Trentons	2,205.00		2,034.62
10 SEP	DMP FNL DIV 001249662358		76.27	2,110.89
30 SEP	OSKO DEPOSIT 30SEP 16:57 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	4,888.19
30 SEP	CREDIT INTEREST		0.11	4,888.30
02 OCT	PME FNL DIV 001252405419		18.00	4,906.30
05 OCT	OSKO DEPOSIT 05OCT 14:58 Pers Contribution GA Wills G & D WILLS D		500.00	5,406.30
16 OCT	HUB FNL DIV 001252416962		15.75	5,422.05
20 OCT	OSKO DEPOSIT 20OCT 16:05 Rent Wells RD GDWills G & D WILLS DESIGN		2,777.30	8,199.35
20 OCT	INTERNET WITHDRAWAL 20OCT 20:24 Transfer for investment	3,000.00		5,199.35
29 OCT	ATO ATO004000013626355		937.78	6,137.13
31 OCT	CREDIT INTEREST		0.22	6,137.35
06 NOV	<i>CLOSING BALANCE</i>			6,137.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.71	\$0.00
Previous Year	\$11.11	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 468447730
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 3 of 4)

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Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 468447730
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 4 of 4)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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