



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 458732617
Statement Period 07/05/2019 to 06/11/2019
Statement No. 10(page 1 of 6)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,621.07	+	54,886.19	-	54,318.05	=	6,189.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			5,621.07
10 MAY	INTERNET WITHDRAWAL 10MAY 14:47 Rivkin Report Subs	1,995.00		3,626.07
10 MAY	INTERNET DEPOSIT 10MAY 14:53 Transfer Share investing		5,000.00	8,626.07
24 MAY	MARETERRAM LIMIT REF: 109853		5,000.00	13,626.07
30 MAY	WOOLWORTHS 001229777696		5,209.20	18,835.27
31 MAY	CREDIT INTEREST		1.99	18,837.26
13 JUN	DIRECTSHARES 13JUN 09:27 C7240453		4,937.95	23,775.21
14 JUN	TNE INTERIM DIV 001229960832		31.50	23,806.71
17 JUN	INTERNET WITHDRAWAL 17JUN 18:04 AirCon at Wells rd Salon	2,348.50		21,458.21
17 JUN	INTERNET WITHDRAWAL 17JUN 18:15 reimburse GDWills-ASIC	53.00		21,405.21
19 JUN	DIRECTSHARES 19JUN 09:23 C7287731	1,459.95		19,945.26
21 JUN	TFR WDL BPAY INTERNET21JUN 11:35 TO BMT TAX DEPRECIATION653846006	1,210.00		18,735.26
27 JUN	DIRECTSHARES 27JUN 09:03 C7348229		1,026.17	19,761.43
27 JUN	DIRECTSHARES 27JUN 09:03 C7348314		2,941.51	22,702.94
27 JUN	DIRECTSHARES 27JUN 09:03 C7348375	6,032.45		16,670.49
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			16,670.49

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,670.49
27 JUN	TFR WDL BPAY INTERNET27JUN 10:39 TO nab cards 4557025682111550	1,995.00		14,675.49
29 JUN	CREDIT INTEREST		3.93	14,679.42
10 JUL	TFR WDL BPAY INTERNET10JUL 15:21 TO TAX OFFICE PAYMENTS 234351710141960	3,759.00		10,920.42
15 JUL	INTERNET DEPOSIT 14JUL 19:02 Purchase shares		5,000.00	15,920.42
15 JUL	ROBO ETFS DIST JUL19/00803896		19.13	15,939.55
15 JUL	VTS DIVIDEND VTS38/00814546		38.29	15,977.84
15 JUL	15/07/2019 001230328406		98.70	16,076.54
16 JUL	DIRECTSHARES 16JUL 08:32 C7461104	2,894.45		13,182.09
16 JUL	RBTZ DST JUN 001230496300		42.08	13,224.17
16 JUL	NDQ DST JUN 001230451430		175.33	13,399.50
17 JUL	DIRECTSHARES 17JUL 09:53 C7471724	1,958.95		11,440.55
24 JUL	DIRECTSHARES 24JUL 08:54 C7517994		5,157.05	16,597.60
31 JUL	OSKO DEPOSIT 31JUL 15:51 LYDIA NORMA DENKER T/AS B LASHES & Rent		890.00	17,487.60
31 JUL	CREDIT INTEREST		2.97	17,490.57
07 AUG	DIRECTSHARES 07AUG 08:56 C7626464	6,517.74		10,972.83
08 AUG	INTERNET DEPOSIT 08AUG 05:52 Draw down DEB		500.00	11,472.83
09 AUG	INTERNET WITHDRAWAL 09AUG 05:51 Deb Draw down	500.00		10,972.83
12 AUG	DIRECTSHARES 12AUG 08:47 C7657350	2,238.45		8,734.38
12 AUG	DIRECTSHARES 12AUG 08:47 C7657534	2,889.21		5,845.17
14 AUG	DIRECTSHARES 14AUG 09:05 7691549		4.50	5,849.67
31 AUG	CREDIT INTEREST		1.33	5,851.00
02 SEP	OSKO DEPOSIT 01SEP 15:57 B lashes rent LYDIA NORMA DENKER T/AS B		890.00	6,741.00
09 SEP	INTERNET DEPOSIT 08SEP 05:33 Draw down DEB		500.00	7,241.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			7,241.00

Account Number 458732617
Statement Period 07/05/2019 to 06/11/2019
Statement No. 10(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,241.00
09 SEP	INTERNET WITHDRAWAL 09SEP 05:37 Deb Draw down	500.00		6,741.00
10 SEP	INTERNET DEPOSIT 10SEP 15:45 FROM 0000468447730		5,000.00	11,741.00
12 SEP	DIRECTSHARES 12SEP 09:10 C7873415	5,811.45		5,929.55
12 SEP	BKL LTD SEP19/00810723		56.00	5,985.55
16 SEP	INTERNET DEPOSIT 15SEP 16:57 shares purchases		5,000.00	10,985.55
18 SEP	DIRECTSHARES 18SEP 09:23 C7908876	5,529.95		5,455.60
23 SEP	DIRECTSHARES 23SEP 09:27 C7941184	4,924.95		530.65
25 SEP	INTERNET DEPOSIT 25SEP 15:09 General transfer & draw		1,500.00	2,030.65
25 SEP	INTERNET WITHDRAWAL 25SEP 15:11 Draw down for Deb	1,200.00		830.65
25 SEP	SUN FINAL DIV 001231592869		149.60	980.25
26 SEP	OSKO DEPOSIT 26SEP 11:07 Rent G & D WILLS DESIGN & CONSTRUCTION		2,777.30	3,757.55
26 SEP	SANTOS LIMITED S00021334049		32.49	3,790.04
26 SEP	TLS FNL DIV 001233041141		37.36	3,827.40
26 SEP	CBA FNL DIV 001231339324		120.12	3,947.52
30 SEP	Bendigo S00021334049		110.60	4,058.12
30 SEP	CREDIT INTEREST		0.75	4,058.87
02 OCT	BENDIGO BANK Rent		890.00	4,948.87
04 OCT	WTC FNL DIV 001234391849		15.60	4,964.47
08 OCT	INTERNET DEPOSIT 08OCT 05:39 Draw down DEB		500.00	5,464.47
09 OCT	INTERNET WITHDRAWAL 09OCT 05:44 Deb Draw down	500.00		4,964.47
14 OCT	COCHLEAR DIV OCT19/00828356		61.25	5,025.72
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,025.72

Account Number 458732617
Statement Period 07/05/2019 to 06/11/2019
Statement No. 10(page 4 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,025.72
15 OCT	VTS DIVIDEND VTS39/00814423		50.76	5,076.48
16 OCT	MXUPA DST 001234863930		89.60	5,166.08
24 OCT	SUN CAP RETURN 001235069097		132.60	5,298.68
31 OCT	CREDIT INTEREST		0.53	5,299.21
02 NOV	OSKO DEPOSIT 02NOV 21:22 Rent LYDIA NORMA DENKER T/AS B LASHES &		890.00	6,189.21
06 NOV	<i>CLOSING BALANCE</i>			6,189.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.58	\$0.00
Previous Year	\$18.91	\$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 772 266.
- 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 601 266 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.

Account Number 458732617
 Statement Period 07/05/2019 to 06/11/2019
 Statement No. 10(page 5 of 6)

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	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	4	4	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	2	2	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

Account Number	458732617
Statement Period	07/05/2019 to 06/11/2019
Statement No.	10(page 6 of 6)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 458732617
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 1 of 5)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,189.21	+	79,069.21	-	66,532.98	=	18,725.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			6,189.21
08 NOV	INTERNET DEPOSIT 08NOV 05:49 Draw down DEB		500.00	6,689.21
09 NOV	INTERNET WITHDRAWAL 09NOV 05:34 Deb Draw down	500.00		6,189.21
18 NOV	DIRECTSHARES 18NOV 09:28 C8277783		5,260.05	11,449.26
18 NOV	DIRECTSHARES 18NOV 09:28 C8277940		2,848.05	14,297.31
18 NOV	DIRECTSHARES 18NOV 09:28 C8277919		4,841.72	19,139.03
25 NOV	INTERNET WITHDRAWAL 25NOV 05:39 2018 EFY fees for Accoun	2,123.00		17,016.03
30 NOV	CREDIT INTEREST		0.46	17,016.49
04 DEC	OSKO DEPOSIT 04DEC 21:32 Rent LYDIA NORMA DENKER T/AS B LASHES &		890.00	17,906.49
06 DEC	DIRECTSHARES 06DEC 12:20 8590878		13.29	17,919.78
09 DEC	INTERNET DEPOSIT 08DEC 05:33 Draw down DEB		500.00	18,419.78
09 DEC	INTERNET WITHDRAWAL 09DEC 05:38 Deb Draw down	500.00		17,919.78
13 DEC	TNE FNL DIV 001236113811		87.80	18,007.58
18 DEC	INTERNET WITHDRAWAL 18DEC 15:21 Reimburse for Life Insur	5,070.91		12,936.67
18 DEC	INTERNET WITHDRAWAL 18DEC 15:22 TO 0000468447730	10,000.00		2,936.67
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,936.67

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,936.67
31 DEC	MXUPA DST 001236427917		84.70	3,021.37
31 DEC	MXUPA REDEEM 001236450350		7,000.00	10,021.37
31 DEC	CREDIT INTEREST		0.48	10,021.85
02 JAN	OSKO DEPOSIT 01JAN 19:03 Rent LYDIA NORMA DENKER T/AS B LASHES &		890.00	10,911.85
08 JAN	INTERNET DEPOSIT 08JAN 05:39 Draw down DEB		500.00	11,411.85
09 JAN	INTERNET WITHDRAWAL 09JAN 05:47 Deb Draw down	500.00		10,911.85
17 JAN	NDQ DEC 19 001236650781		13.94	10,925.79
17 JAN	DRUG DST DEC 001236667971		24.94	10,950.73
28 JAN	VTS DIVIDEND VTS40/00814931		62.80	11,013.53
29 JAN	DIRECTSHARES 29JAN 09:24 C8666416	5,869.45		5,144.08
31 JAN	CREDIT INTEREST		0.44	5,144.52
04 FEB	DIRECTSHARES 04FEB 08:55 C8708944	5,034.75		109.77
04 FEB	OSKO DEPOSIT 04FEB 19:04 Rent LYDIA NORMA DENKER T/AS B LASHES &		890.00	999.77
04 FEB	INTERNET DEPOSIT 04FEB 20:35 Invest in shares		10,000.00	10,999.77
08 FEB	INTERNET DEPOSIT 08FEB 05:34 Draw down DEB		500.00	11,499.77
10 FEB	INTERNET WITHDRAWAL 09FEB 05:32 Deb Draw down	500.00		10,999.77
10 FEB	INTERNET DEPOSIT 10FEB 17:26 share purchase-Rivkin		5,000.00	15,999.77
12 FEB	DIRECTSHARES 12FEB 08:29 C8772189	6,219.02		9,780.75
14 FEB	DIRECTSHARES 14FEB 08:49 C8782917		1,093.25	10,874.00
20 FEB	DIRECTSHARES 20FEB 08:57 C8824995	5,502.45		5,371.55
29 FEB	CREDIT INTEREST		0.34	5,371.89
02 MAR	INTERNET DEPOSIT 01MAR 19:08 Share Purchase		10,000.00	15,371.89
05 MAR	OSKO DEPOSIT 05MAR 09:40 Rent LYDIA NORMA DENKER T/AS B LASHES &		890.00	16,261.89
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			16,261.89

Account Number 458732617
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,261.89
09 MAR	INTERNET WITHDRAWAL 09MAR 05:37 Deb Draw down	500.00		15,761.89
10 MAR	DIRECTSHARES 10MAR 13:39 9356281		15.98	15,777.87
11 MAR	DIRECTSHARES 11MAR 08:27 C9029901	3,673.95		12,103.92
11 MAR	DIRECTSHARES 11MAR 08:27 C9033933	3,039.45		9,064.47
26 MAR	SANTOS LIMITED S00021334049		27.70	9,092.17
27 MAR	TLS ITM DIV 001239241920		37.76	9,129.93
31 MAR	SUN INTERIM DIV 001237894450		86.06	9,215.99
31 MAR	CBA ITM DIV 001237658987		104.00	9,319.99
31 MAR	CREDIT INTEREST		0.32	9,320.31
03 APR	OSKO DEPOSIT 03APR 15:31 rent L N DENKER		890.00	10,210.31
03 APR	WTC ITM DIV 001240922269		11.90	10,222.21
09 APR	INTERNET WITHDRAWAL 09APR 05:45 Deb Draw down	500.00		9,722.21
17 APR	COCHLEAR DIV APR20/00829472		56.00	9,778.21
21 APR	INTERNET WITHDRAWAL 21APR 20:47 top for share purchase	2,000.00		7,778.21
21 APR	INTERNET DEPOSIT 21APR 20:51 top for share purchase		13,000.00	20,778.21
21 APR	TFR WDL BPAY INTERNET 21APR 21:00 TO COH SPP 2020 149769900014110477	15,000.00		5,778.21
27 APR	VTS DIVIDEND VTS41/00815221		47.17	5,825.38
30 APR	CREDIT INTEREST		0.06	5,825.44
05 MAY	COCHLEAR PAY REF20/00812947		12,900.00	18,725.44
06 MAY	<i>CLOSING BALANCE</i>			18,725.44

Interest Details

Credit Interest

Debit Interest

Account Number 458732617
Statement Period 07/11/2019 to 06/05/2020
Statement No. 11(page 4 of 5)

Year to Date \$7.68 \$0.00
Previous Year \$18.91 \$0.00

Information

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- If your card is lost or stolen, please call us immediately on 1800 772 266.
- 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 601 266 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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

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	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	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	4.00	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 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number 458732617
 Statement Period 07/11/2019 to 06/05/2020
 Statement No. 11(page 5 of 5)

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	1	1	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	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL





Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 458732617
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 1 of 5)

GRAHAM WILLS & DEBRA WILLS ATF
 DEBHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
18,725.44	+	53,570.01	-	65,615.30	=	6,680.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			18,725.44
09 MAY	INTERNET WITHDRAWAL 09MAY 05:33 Deb Draw down	500.00		18,225.44
11 MAY	INTERNET DEPOSIT 11MAY 11:41 Top up for investments		2,500.00	20,725.44
21 MAY	TFR WDL BPAY INTERNET 21MAY 08:37 TO NAB SPP 150589900857245331	10,000.00		10,725.44
21 MAY	INTERNET WITHDRAWAL 21MAY 08:39 Temp trans for Int	10,000.00		725.44
27 MAY	INTERNET DEPOSIT 27MAY 18:01 Purchase Newcrest		12,500.00	13,225.44
29 MAY	DIRECTSHARES 29MAY 08:37 C10151886	6,254.50		6,970.94
30 MAY	CREDIT INTEREST		0.10	6,971.04
03 JUN	INTERNET DEPOSIT 03JUN 12:36 Invest purchase shares		2,000.00	8,971.04
04 JUN	NAB SPP REFUND NSPPA/00878967		7,509.60	16,480.64
05 JUN	DIRECTSHARES 05JUN 07:53 C10237446	2,776.95		13,703.69
09 JUN	INTERNET WITHDRAWAL 09JUN 05:35 Deb Draw down	500.00		13,203.69
10 JUN	DIRECTSHARES 10JUN 14:49 10842411		15.09	13,218.78
12 JUN	DIRECTSHARES 12JUN 08:22 C10354281	5,269.95		7,948.83
12 JUN	TNE ITM DIV 001241771317		34.70	7,983.53
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			7,983.53

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,983.53
18 JUN	OSKO DEPOSIT 18JUN 20:16 Half rent 000011 LYDIA NORMA DENKER T/A		445.00	8,428.53
30 JUN	INTERNET DEPOSIT 30JUN 12:03 Purchase BKL SPP		1,500.00	9,928.53
30 JUN	INTERNET DEPOSIT 30JUN 12:13 Super Payment DEB Wills		500.00	10,428.53
30 JUN	TFR WDL BPAY INTERNET30JUN 12:16 TO BKL_SPP_2020 150919900351720483	10,000.00		428.53
30 JUN	CREDIT INTEREST		0.07	428.60
02 JUL	OSKO DEPOSIT 02JUL 08:04 Rent LYDIA NORMA DENKER T/AS B LASHES &		880.00	1,308.60
16 JUL	BKL LTD REF19/00802847		4,200.00	5,508.60
24 JUL	VTS DIVIDEND VTS42/00815151		48.78	5,557.38
31 JUL	CREDIT INTEREST		0.02	5,557.40
14 AUG	INTERNET DEPOSIT 14AUG 11:38 Share Purchase- Work		3,000.00	8,557.40
17 AUG	OSKO DEPOSIT 17AUG 16:15 Pers Contribut Contribution G & D WILLS		500.00	9,057.40
18 AUG	DIRECTSHARES 18AUG 08:41 C11178502	6,807.56		2,249.84
31 AUG	INTERNET DEPOSIT 31AUG 15:34 Return for ATO Tax		2,000.00	4,249.84
31 AUG	TFR WDL BPAY INTERNET31AUG 15:41 TO TAX OFFICE PAYMENTS 398513597000164477	1,032.94		3,216.90
31 AUG	TFR WDL BPAY INTERNET31AUG 15:43 TO TAX OFFICE PAYMENTS 234351710141960	2,482.00		734.90
31 AUG	CREDIT INTEREST		0.03	734.93
09 SEP	INTERNET DEPOSIT 09SEP 14:44 Accountants fee-Trentons		2,205.00	2,939.93
09 SEP	INTERNET WITHDRAWAL 09SEP 14:49 Tax fee for 2019 Return	2,205.00		734.93
15 SEP	DIRECTSHARES 15SEP 14:12 12376686		14.36	749.29
24 SEP	DIRECTSHARES 24SEP 09:10 C11671467		2,044.73	2,794.02
24 SEP	SANTOS LIMITED S00021334049		10.66	2,804.68
28 SEP	DIRECTSHARES 28SEP 10:34 C11711061		36.65	2,841.33
30 SEP	DIRECTSHARES 30SEP 09:01 C11730117		2,859.75	5,701.08
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,701.08

Account Number 458732617
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,701.08
30 SEP	CREDIT INTEREST		0.01	5,701.09
01 OCT	AMP LIMITED SPE20/01493680		112.00	5,813.09
06 OCT	OSKO DEPOSIT 06OCT 13:28 000011 LYDIA NORMA DENKER T/AS B LASHES		10.00	5,823.09
06 OCT	OSKO DEPOSIT 06OCT 13:29 000012 LYDIA NORMA DENKER T/AS B LASHES		445.00	6,268.09
12 OCT	INTERNET WITHDRAWAL 12OCT 11:58 Drawing for Deb Wills	1,100.00		5,168.09
20 OCT	INTERNET DEPOSIT 20OCT 20:24 Transfer for investment		3,000.00	8,168.09
22 OCT	DIRECTSHARES 22OCT 09:14 C11997669	6,686.40		1,481.69
26 OCT	VTS DIVIDEND VTS43/00814987		46.57	1,528.26
28 OCT	DIRECTSHARES 28OCT 09:17 C12049828		5,151.85	6,680.11
31 OCT	CREDIT INTEREST		0.04	6,680.15
06 NOV	<i>CLOSING BALANCE</i>			6,680.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.10	\$0.00
Previous Year	\$7.85	\$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 772 266.
- 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 601 266 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.

Account Number 458732617
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 4 of 5)

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	3	3	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	5.00	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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	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

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

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Account Number 458732617
Statement Period 07/05/2020 to 06/11/2020
Statement No. 12(page 5 of 5)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

