



Bank of Melbourne

Statement of Account

COMPLETE FREEDOM OFFSET



030

MR L E & MRS G M SCHLIPALIUS
14 DELTA AVENUE
ASHWOOD VIC 3147

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 494552058
Statement Period 15/02/2020 to 14/08/2020
Statement No. 8(page 1 of 3)

TECHNOVATE MANAGEMENT & CONSULTANTS PTY.
LTD. ATF SCHLIPALIUS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,604.78	+	9,434.59	-	8,337.00	=	5,702.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 FEB	OPENING BALANCE			4,604.78
15 FEB	LOAN REPAYMENT S.311.0531750.00	1,411.00		3,193.78
11 MAR	W24 PTY LTD 516B/15 Bond Stree		858.81	4,052.59
16 MAR	LOAN REPAYMENT S.311.0531750.00 EFFECTIVE DATE 15MAR	1,411.00		2,641.59
09 APR	W24 PTY LTD 516B/15 Bond Stree		1,993.35	4,634.94
15 APR	LOAN REPAYMENT S.311.0531750.00	1,411.00		3,223.94
08 MAY	W24 PTY LTD 516B/15 Bond Stree		1,907.00	5,130.94
15 MAY	LOAN REPAYMENT S.311.0531750.00	1,368.00		3,762.94
10 JUN	W24 PTY LTD 516B/15 Bond Stree		1,682.11	5,445.05
15 JUN	LOAN REPAYMENT S.311.0531750.00	1,368.00		4,077.05
14 JUL	Woodards Elstern 516 15 Bond Street		2,139.70	6,216.75
15 JUL	LOAN REPAYMENT S.311.0531750.00	1,368.00		4,848.75
10 AUG	Woodards Elstern 516 15 Bond Street		853.62	5,702.37
14 AUG	CLOSING BALANCE			5,702.37

Account Number	494552058
Statement Period	15/02/2020 to 14/08/2020
Statement No.	8(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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.

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	0.00	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	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Details

Complete Freedom Offset

BSB 193-879 Acc 494 552 058

\$4,077.05Available balance: **\$4,077.05**

Account Type	Complete Freedom Offset
Card Authorisations	\$0.00
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$0.00
Interest Earned To Date (01/07/2020 - to date)	\$0.00

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

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Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$4,077.05
15/06/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,368.00		\$4,077.05
10/06/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,682.11	\$5,445.05
15/05/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,368.00		\$3,762.94
08/05/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,907.00	\$5,130.94
15/04/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,411.00		\$3,223.94
09/04/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,993.35	\$4,634.94
16/03/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,411.00		\$2,641.59
11/03/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$858.81	\$4,052.59
15/02/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,411.00		\$3,193.78
10/02/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,808.20	\$4,604.78
15/01/2020	Loan Repayment S.311.0531750.00	Home & Property	\$1,411.00		\$2,796.58
09/01/2020	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,993.35	\$4,207.58
16/12/2019	Loan Repayment S.311.0531750.00	Home & Property	\$1,411.00		\$2,214.23
10/12/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$858.81	\$3,625.23
15/11/2019	Loan Repayment S.311.0531750.00	Home & Property	\$1,434.00		\$2,766.42
08/11/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits		\$1,907.20	\$4,200.42
	Loan Repayment				

15/10/2019	S.311.0531750.00	Home & Property	\$1,434.00	\$2,293.22
10/10/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits	\$1,993.35	\$3,727.22
16/09/2019	Loan Repayment S.311.0531750.00	Home & Property	\$1,434.00	\$1,733.87
10/09/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits	\$668.19	\$3,167.87
15/08/2019	Loan Repayment S.311.0531750.00	Home & Property	\$1,454.00	\$2,499.66
08/08/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits	\$2,139.70	\$3,953.68
15/07/2019	Loan Repayment S.311.0531750.00	Home & Property	\$1,486.00	\$1,813.98
12/07/2019	W24 Pty Ltd 516B/15 Bond Stree	Deposits	\$1,652.15	\$3,299.98

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Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

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Statement No. 7(page 1 of 3)

TECHNOVATE MANAGEMENT & CONSULTANTS PTY.
LTD. ATF SCHLIPALIUS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,953.68	+	9,229.10	-	8,578.00	=	4,604.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 AUG	OPENING BALANCE			3,953.68
15 AUG	LOAN REPAYMENT S.311.0531750.00	1,454.00		2,499.68
10 SEP	W24 PTY LTD 516B/15 Bond Stree		668.19	3,167.87
16 SEP	LOAN REPAYMENT S.311.0531750.00 EFFECTIVE DATE 15SEP	1,434.00		1,733.87
10 OCT	W24 PTY LTD 516B/15 Bond Stree		1,993.35	3,727.22
15 OCT	LOAN REPAYMENT S.311.0531750.00	1,434.00		2,293.22
08 NOV	W24 PTY LTD 516B/15 Bond Stree		1,907.20	4,200.42
15 NOV	LOAN REPAYMENT S.311.0531750.00	1,434.00		2,766.42
10 DEC	W24 PTY LTD 516B/15 Bond Stree		858.81	3,625.23
16 DEC	LOAN REPAYMENT S.311.0531750.00 EFFECTIVE DATE 15DEC	1,411.00		2,214.23
09 JAN	W24 PTY LTD 516B/15 Bond Stree		1,993.35	4,207.58
15 JAN	LOAN REPAYMENT S.311.0531750.00	1,411.00		2,796.58
10 FEB	W24 PTY LTD 516B/15 Bond Stree		1,808.20	4,604.78
14 FEB	CLOSING BALANCE			4,604.78

Account Number 494552058
Statement Period 15/08/2019 to 14/02/2020
Statement No. 7(page 2 of 3)

Interest Details

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

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Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	0.00	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00