



SMSF
SAVING
ACCOUNT

Account Details

SMSF SAV BSB 105-028 Acc 072 440 940		\$16,979.34 Available balance: \$16,979.34
Account Type	Investment Cash Account	
Card Authorisations	\$0.00	
Current Interest Rate	1.00% p.a.	
Interest Earned Last Financial Year (01/07/2022 - 30/06/2023)	\$174.01	
Interest Earned To Date (01/07/2023 - to date)	\$0.00	

1/7/22 - 21/11/22

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$23,040.75
31/10/2022	Credit Interest	Deposits		\$18.99	\$23,040.75
31/10/2022	Internet Deposit 30Oct15:30 Ag Board	Deposits		\$700.14	\$23,021.76
30/09/2022	Credit Interest	Deposits		\$15.43	\$22,321.62
31/08/2022	Credit Interest	Deposits		\$8.65	\$22,306.19
09/08/2022	Internet Deposit 09Aug15:48 Creely Bay Rent	Deposits		\$6,534.00	\$22,297.54
30/07/2022	Credit Interest	Deposits		\$1.99	\$15,763.54
28/07/2022	Internet Withdrawal 28Jul20:26 Bank Fees	Withdrawals & Transfers	\$120.00		\$15,761.55
	Opening Balance				\$15,881.55

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.

DIY SUPER SAVER



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-028
Account Number 072440940
Statement Period 21/11/2022 to 19/05/2023
Statement No. 20(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,040.75	+	2,241.14	-	9,032.55	=	16,249.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			23,040.75
30 NOV	CREDIT INTEREST		18.94	23,059.69
30 NOV	INTERNET DEPOSIT 30NOV 20:01 AGOSTINO GROUP		350.07	23,409.76
31 DEC	INTERNET DEPOSIT 31DEC 10:27 AGOSTINO GROUP		350.07	23,759.83
31 DEC	CREDIT INTEREST		19.89	23,779.72
27 JAN	INTERNET DEPOSIT 26JAN 09:47 AGOSTINO CORP		350.07	24,129.79
31 JAN	CREDIT INTEREST		20.25	24,150.04
01 FEB	INTERNET WITHDRAWAL 01FEB 19:33 TFR SMSF SAV TO SMSF TRA	259.00		23,891.04
01 FEB	INTERNET WITHDRAWAL 01FEB 19:33 TFR SMSF SAV TO SMSF TRA	1,144.00		22,747.04
01 FEB	INTERNET WITHDRAWAL 01FEB 19:34 TFR SMSF SAV TO SMSF TRA	1,958.00		20,789.04
27 FEB	INTERNET DEPOSIT 26FEB 05:11 AGOSTINO GROUP		350.07	21,139.11
28 FEB	CREDIT INTEREST		15.97	21,155.08
02 MAR	INTERNET WITHDRAWAL 02MAR 09:27 TFR SMSF SAV TO SMSF TRA	5,671.55		15,483.53
06 MAR	INTERNET DEPOSIT 06MAR 10:49 TFR DR CHQ TO SMSF SAV		39.26	15,522.79
29 MAR	INTERNET DEPOSIT 29MAR 18:29 AG SUPER		350.07	15,872.86
31 MAR	CREDIT INTEREST		13.86	15,886.22
29 APR	CREDIT INTEREST		13.85	15,899.27
01 MAY	INTERNET DEPOSIT 30APR 11:09 TFR SMSF TRA TO SMSF SAV		350.07	16,249.34
19 MAY	CLOSING BALANCE			16,249.34

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20/5/23 - 30/6/23

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$16,979.34
30/06/2023	Credit Interest	Deposits		\$16.68	\$16,979.34
28/06/2023	Internet Deposit 28Jun09:56 Agostino Group	Deposits		\$350.07	\$16,965.66
01/06/2023	Internet Deposit 01Jun10:08 Ato Credit	Deposits		\$2.37	\$16,615.59
31/05/2023	Credit Interest	Deposits		\$12.81	\$16,613.22
31/05/2023	Internet Deposit 31May13:04 Agostino Group	Deposits		\$350.07	\$16,599.41
	Opening Balance				\$16,249.34

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