



business online savings account statement.

Statement Period 01 Jul 18 - 30 Sep 18

Interest Credit \$17.25

Financial YTD

Current Interest Rate 1.75%p.a.

005884 031 BOSA



Sirca P/L
11A BANOOL ST
CHELTENHAM VIC 3192

account summary.

Account Name	Sirca P/L Atf Lucio Sirca Allocated	Opening Balance	\$9,792.88Cr
Account BSB	944600	Total Credits	\$8,717.25Cr
Account Number	764261566	Total Debits	\$9,792.00Dr
		Closing Balance	\$8,718.13Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jul 18			\$9,792.88Cr
	Opening Interest Rate at 1.75%p.a.			
02 Jul	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XM572VF5C3PJQS5	\$3,600.00		\$6,192.88Cr
31 Jul	Interest Cr \$9.38		\$9.38	\$6,202.26Cr
03 Aug	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XRY64GNSR4FKWWY PENSION PAYMENT	\$2,000.00		\$4,202.26Cr

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PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. MEMBERS EQUITY BANK LIMITED ABN 56 070 887 679 AFS LICENCE 229500 GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$4,202.26Cr
27 Aug	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XN7DNG3GN62FF9J PENSION PYMENT	\$817.00		\$3,385.26Cr
31 Aug	Interest Cr \$6.24		\$6.24	\$3,391.50Cr
03 Sep	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XPKCGXS7GLR	\$3,300.00		\$91.50Cr
11 Sep	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3X2K39TLGQ7T	\$75.00		\$16.50Cr
28 Sep	Direct credit from CBA BSB 063220 Account 10170857 ME BANJ		\$8,700.00	\$8,716.50Cr
30 Sep	Interest Cr \$1.63		\$1.63	\$8,718.13Cr
	Closing Balance			\$8,718.13Cr



business online savings account statement.

Statement Period 01 Oct 18 - 31 Dec 18

Interest Credit \$98.48

Financial YTD

Current Interest Rate 1.75%p.a.

001469 000 BOSA



Sirca P/L
11A BANOOL ST
CHELTENHAM VIC 3192

Account Name Sirca P/L Atf Lucio Sirca Allocated
Account BSB 944600
Account Number 764261566

account summary.

Opening Balance	\$8,718.13Cr
Total Credits	\$16,273.32Cr
Total Debits	\$5,084.00Dr
Closing Balance	\$19,907.45Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Oct 18			\$8,718.13Cr
	Opening Interest Rate at 1.75%p.a.			
19 Oct	Direct credit from CBA BSB 063220 Account 10170857 FRNKNG CREDITS		\$12,614.37	\$21,332.50Cr
31 Oct	Interest Cr \$20.82		\$20.82	\$21,353.32Cr
08 Nov	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3X58J5J982SX7XFK PENSION PAYMENT	\$1,932.00		\$19,421.32Cr



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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$19,421.32Cr
23 Nov	Direct credit from CBA BSB 067167 Account 16532305 COMSEC OVERCHARGE		\$3,577.72	\$22,999.04Cr
30 Nov	Interest Cr \$29.96		\$29.96	\$23,029.00Cr
07 Dec	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XCSXYQJQZF223RG PENSION PAYMENT	\$3,152.00		\$19,877.00Cr
31 Dec	Interest Cr \$30.45		\$30.45	\$19,907.45Cr
	Closing Balance			\$19,907.45Cr



business online savings account statement.

Statement Period 01 Jan 19 - 31 Mar 19

Interest Credit \$162.10

Financial YTD

Current Interest Rate 1.75%p.a.

001535 000 BOSA



Sirca P/L
11A BANOOL ST
CHELTENHAM VIC 3192

account summary.

Account Name	Sirca P/L Atf Lucio Sirca Allocated	Opening Balance	\$19,907.45Cr
Account BSB	944600	Total Credits	\$12,823.62Cr
Account Number	764261566	Total Debits	\$9,190.00Dr
		Closing Balance	\$23,541.07Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jan 19			\$19,907.45Cr
	Opening Interest Rate at 1.75%p.a.			
03 Jan	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XXLRHHCSYQ37MX9 PENSION PAYMENT	\$3,400.00		\$16,507.45Cr
31 Jan	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3X3K6QV7NNQ8PXRN VISA JAN	\$2,110.00		\$14,397.45Cr
31 Jan	Interest Cr \$24.76		\$24.76	\$14,422.21Cr



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on Sunday 12 May 2019.



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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$14,422.21Cr
28 Feb	Interest Cr \$19.36		\$19.36	\$14,441.57Cr
07 Mar	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XZ7ZNQPLW3CZ864 PENSION MARCH	\$3,680.00		\$10,761.57Cr
28 Mar	Direct credit from CBA BSB 063220 Account 10170857 DIV CBA		\$12,760.00	\$23,521.57Cr
31 Mar	Interest Cr \$19.50		\$19.50	\$23,541.07Cr
	Closing Balance			\$23,541.07Cr



business online savings account statement.

Statement Period 01 Apr 19 - 30 Jun 19
Interest Credit \$220.66
Financial YTD

Current Interest Rate 1.50%p.a.

001511 000 BOSA
Sirca P/L
11A BANOOL ST
CHELTENHAM VIC 3192

account summary.

Account Name Sirca P/L Atf Lucio Sirca Allocated
Account BSB 944600
Account Number 764261566

Opening Balance	\$23,541.07Cr
Total Credits	\$58.56Cr
Total Debits	\$18,150.00Dr
Closing Balance	\$5,449.63Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Apr 19			\$23,541.07Cr
	Opening Interest Rate at 1.75%p.a.			
01 Apr	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XPSVLKCCJWJR42X PEN MARCH	\$4,150.00		\$19,391.07Cr
02 Apr	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XR5S46N5PFZ8RBS PENSION PAYMENT	\$500.00		\$18,891.07Cr

25 years
being a different kind of bank.

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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$18,891.07Cr
17 Apr	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XJGXZNMKGKJM38 purchase TLX	\$1,000.00		\$17,891.07Cr
30 Apr	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3X8SRH44PNH663TK PENSION PAYMENT	\$3,000.00		\$14,891.07Cr
30 Apr	Interest Cr \$26.38		\$26.38	\$14,917.45Cr
10 May	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XM5GW94SKWMYF2Q PENSION PAYMENT	\$1,000.00		\$13,917.45Cr
31 May	Interest Cr \$21.12		\$21.12	\$13,938.57Cr
03 Jun	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3X8P8PV6H94MZ9ZP PEN PAYMENT	\$5,000.00		\$8,938.57Cr
12 Jun	Variable base interest rate 1.50%p.a. effective 12 JUN 2019		\$0.00	\$8,938.57Cr
13 Jun	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XYF28RDKJCCVX7X PENSION PAYMENT	\$500.00		\$8,438.57Cr
25 Jun	Transfer to SIRCA P/L ITF LUCIO SIRCA ALLOCA BSB 063220 Account 010170857 RCPT: 3XJB7NBYL5CHSNB2 PENSION PAYMENT	\$3,000.00		\$5,438.57Cr
30 Jun	Interest Cr \$11.06		\$11.06	\$5,449.63Cr
	Closing Balance			\$5,449.63Cr