



002

DONJAN STAFF SUPER FUND
40 Wessells RD
BARGARA QLD 4670

BSB No.	642-170
Member No.	745145
Statement	29 (Page 1 of 1)
Statement Ends	30 September 2022
Shares	\$2.00



Lock in a Great Rate
Up to **3.40%** for Term Deposits



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Your Account Summary

BSB 642-170 Account 100255901 - DIY SUPER SAVER ACCOUNT Closing Balance 15,104.56

Account: 100255901 - DIY SUPER SAVER ACCOUNT TFN: Not Quoted
Owner/s: DONJAN STAFF SUPER FUND In Advance Amt: \$0.00
Interest Rate: 2.15%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 22	Opening Balance			53.48
15 Jul 22	15 Jul 22	Direct Credit From JANINE SMITH - TFR SFundCBA to Au Ref: 000008933712		15,000.00	15,053.48
31 Jul 22	31 Jul 22	Interest Credit:100255901 for 01-07-2022 to 31-07-2022		8.07	15,061.55
31 Aug 22	31 Aug 22	Interest Credit:100255901 for 01-08-2022 to 31-08-2022		20.28	15,081.83
30 Sep 22	30 Sep 22	Interest Credit:100255901 for 01-09-2022 to 30-09-2022		22.73	15,104.56
Closing Balance					15,104.56

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.



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