

List of Transactions

Account name KM & WL PTY LTD AS TRUSTEES FOR MITCHELL LUNT SUPERANNUATION FUND
BSB 064111
Account number 10218920
Account type Business Online Saver
Account currency AUD
Transactions from 01/08/18 - 16/09/19



Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.



| Date | Transaction details | Amount | Balance |
|-------------|---|----------|----------|
| 16 Sep 2019 | Acct Closure: Outstanding Residual Debt | +\$28.33 | \$0.00 |
| 1 Aug 2019 | Debit Excess Interest | -\$0.43 | -\$28.33 |
| 1 Jul 2019 | Debit Excess Interest | -\$0.41 | -\$27.90 |
| 1 Jun 2019 | Debit Excess Interest | -\$0.41 | -\$27.49 |
| 1 May 2019 | Paper Statement Fee | -\$2.50 | -\$27.08 |
| 1 May 2019 | Debit Excess Interest | -\$0.36 | -\$24.58 |
| 1 Apr 2019 | Debit Excess Interest | -\$0.36 | -\$24.22 |
| 1 Mar 2019 | Debit Excess Interest | -\$0.32 | -\$23.86 |
| 1 Feb 2019 | Paper Statement Fee | -\$2.50 | -\$23.54 |
| 1 Feb 2019 | Debit Excess Interest | -\$0.32 | -\$21.04 |
| 1 Jan 2019 | Debit Excess Interest | -\$0.31 | -\$20.72 |
| 1 Dec 2018 | Debit Excess Interest | -\$0.30 | -\$20.41 |
| 1 Nov 2018 | Paper Statement Fee | -\$2.50 | -\$20.11 |
| 1 Nov 2018 | Debit Excess Interest | -\$0.26 | -\$17.61 |
| 1 Oct 2018 | Debit Excess Interest | -\$0.25 | -\$17.35 |
| 1 Sep 2018 | Debit Excess Interest | -\$0.26 | -\$17.10 |
| 1 Aug 2018 | Paper Statement Fee | -\$2.50 | -\$16.84 |
| 1 Aug 2018 | Debit Excess Interest | -\$0.22 | -\$14.34 |