



Bank of Melbourne
Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 413802079
Statement Period 25/04/2019 to 24/10/2019
Statement No. 6(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11.09	+	4,010.00	-	4,009.35	=	11.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			11.09
25 JUN	INTERNET DEPOSIT 25JUN 20:22 ATO 2017&2018		1,610.00	1,621.09
25 JUN	TFR WDL BPAY INTERNET25JUN 20:26 TO TAX OFFICE PAYMENTS 991361067000190577	993.50		627.59
25 JUN	TFR WDL BPAY INTERNET25JUN 20:29 TO TAX OFFICE PAYMENTS 991361067000190577	615.85		11.74
26 JUN	INTERNET DEPOSIT 26JUN 20:23 Partial pay Trident 2017		500.00	511.74
26 JUN	INTERNET WITHDRAWAL 26JUN 20:39 INV-8160 Partial payment	500.00		11.74
23 JUL	INTERNET DEPOSIT 23JUL 13:10 2017 & 2018 tax return		1,900.00	1,911.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:17 INV-8160 final Payment	700.00		1,211.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:20 INV-8161 2018 Tax Return	1,200.00		11.74
24 OCT	CLOSING BALANCE			11.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.11	\$0.00



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Statement No. 7(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11.74	+	1,802.85	-	1,802.85	=	11.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			11.74
28 OCT	INTERNET DEPOSIT 27OCT 22:28 ASIC 2019 payment		54.00	65.74
28 OCT	TFR WDL BPAY INTERNET27OCT 22:30 TO ASIC 2296154840013	54.00		11.74
07 JAN	INTERNET DEPOSIT 07JAN 20:19 TFG2019 SMSF tax return		1,200.00	1,211.74
07 JAN	OSKO WITHDRAWAL 07JAN 20:26 INV 10888 Louisa Quan Trident Financial	1,200.00		11.74
07 JAN	INTERNET DEPOSIT 07JAN 20:32 ATO2019 Income Tax Super		438.85	450.59
07 JAN	TFR WDL BPAY INTERNET07JAN 20:35 TO TAX OFFICE PAYMENTS 991361067000190577	438.85		11.74
30 JAN	INTERNET DEPOSIT 30JAN 13:55 Trident Finan INV-11051		110.00	121.74
30 JAN	OSKO WITHDRAWAL 30JAN 13:58 Louisa Quan SMSF INV 11 Trident Financia	110.00		11.74
24 APR	CLOSING BALANCE			11.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.11	\$0.00



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Statement No. 8(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11.74	+	0.00	-	0.00	=	11.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			11.74
24 OCT	CLOSING BALANCE			11.74

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.