



Bank of Melbourne  
**Statement of Account**  
**DIY SUPER SAVER**

**Customer Enquiries** 13 82 66  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 193-879  
**Account Number** 413802087  
**Statement Period** 25/04/2019 to 24/10/2019  
**Statement No.** 7(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
236.35	+	11,626.67	-	4,010.00	=	7,853.02

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			236.35
30 APR	CREDIT INTEREST		0.06	236.41
15 MAY	QUICKSUPER QUICKSPR2432099549		788.86	1,025.27
31 MAY	CREDIT INTEREST		0.28	1,025.55
21 JUN	QUICKSUPER QUICKSPR2458940911		595.53	1,621.08
25 JUN	INTERNET WITHDRAWAL 25JUN 20:22 ATO 2017&2018	1,610.00		11.08
25 JUN	YI QUAN Co contribution		500.00	511.08
26 JUN	INTERNET WITHDRAWAL 26JUN 20:23 Partial pay Trident 2017	500.00		11.08
29 JUN	CREDIT INTEREST		0.33	11.41
18 JUL	QUICKSUPER QUICKSPR2477833358		484.48	495.89
23 JUL	TERM DEP FUNDS 000/0356131968		7,062.27	7,558.16
23 JUL	INTERNET WITHDRAWAL 23JUL 13:10 2017 & 2018 tax return	1,900.00		5,658.16
24 JUL	ATO ATO005000010727901		150.00	5,808.16
31 JUL	CREDIT INTEREST		0.22	5,808.38
21 AUG	AUTOMATIC DATA P ADP201908211619019		505.91	6,314.29
22 AUG	ATO ATO003000011271350		267.15	6,581.44
26 AUG	ATO ATO001000011674218		424.55	7,005.99
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>7,005.99</b>

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,005.99
31 AUG	CREDIT INTEREST		0.78	7,006.77
20 SEP	AUTOMATIC DATA P ADP201909201638870		418.72	7,425.49
30 SEP	CREDIT INTEREST		0.88	7,426.37
21 OCT	AUTOMATIC DATA P ADP201910211657293		426.65	7,853.02
24 OCT	<i>CLOSING BALANCE</i>			7,853.02

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$1.88	\$0.00
<b>Previous Year</b>	\$4.04	\$0.00

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**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00	to	\$249,999.99	:	0.100%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00			:	0.100%

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**Information**

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**Statement No.** 8(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
7,853.02	+	1,953.86	-	1,802.85	=	8,004.03

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			7,853.02
28 OCT	INTERNET WITHDRAWAL 27OCT 22:28 ASIC 2019 payment	54.00		7,799.02
31 OCT	CREDIT INTEREST		0.87	7,799.89
21 NOV	AUTOMATIC DATA P ADP201911211676072		350.25	8,150.14
30 NOV	CREDIT INTEREST		0.65	8,150.79
20 DEC	AUTOMATIC DATA P ADP201912201694431		545.34	8,696.13
31 DEC	CREDIT INTEREST		5.13	8,701.26
07 JAN	INTERNET WITHDRAWAL 07JAN 20:19 TFG2019 SMSF tax return	1,200.00		7,501.26
07 JAN	INTERNET WITHDRAWAL 07JAN 20:32 ATO2019 Income Tax Super	438.85		7,062.41
21 JAN	AUTOMATIC DATA P ADP202001211711783		239.98	7,302.39
30 JAN	INTERNET WITHDRAWAL 30JAN 13:55 Trident Finan INV-11051	110.00		7,192.39
31 JAN	CREDIT INTEREST		6.96	7,199.35
13 FEB	ATO ATO007000011700683		283.00	7,482.35
21 FEB	AUTOMATIC DATA P ADP202002211730721		233.70	7,716.05
27 FEB	ATO ATO002000012135262		278.10	7,994.15
29 FEB	CREDIT INTEREST		6.52	8,000.67
31 MAR	CREDIT INTEREST		3.36	8,004.03
24 APR	CLOSING BALANCE			8,004.03

**Account Number** 413802087  
**Statement Period** 25/10/2019 to 24/04/2020  
**Statement No.** 8(page 2 of 3)

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$25.37	\$0.00
<b>Previous Year</b>	\$4.04	\$0.00

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**Credit Interest Rates****CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

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**Statement Period** 25/04/2020 to 24/10/2020  
**Statement No.** 9(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
8,004.03	+	1,488.87	-	0.00	=	9,492.90

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			8,004.03
30 APR	CREDIT INTEREST		0.32	8,004.35
21 MAY	AUTOMATIC DATA P ADP202005211782948		54.75	8,059.10
30 MAY	CREDIT INTEREST		0.34	8,059.44
19 JUN	AUTOMATIC DATA P ADP202006191800163		481.73	8,541.17
30 JUN	CREDIT INTEREST		0.33	8,541.50
21 JUL	AUTOMATIC DATA P ADP202007211817884		370.58	8,912.08
31 JUL	CREDIT INTEREST		0.36	8,912.44
31 AUG	CREDIT INTEREST		0.37	8,912.81
21 SEP	AUTOMATIC DATA P ADP202009211853031		579.72	9,492.53
30 SEP	CREDIT INTEREST		0.37	9,492.90
24 OCT	CLOSING BALANCE			9,492.90

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.10	\$0.00
Previous Year	\$26.36	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 413802087  
Statement Period 25/04/2020 to 24/10/2020  
Statement No. 9(page 2 of 3)

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**Summary of Transaction Fees 01/04/2020 TO 30/04/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00