



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

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 468447730  
**Statement Period** 07/05/2020 to 06/11/2020  
**Statement No.** 12(page 1 of 4)

GRAHAM WILLS & DEBRA WILLS ATF  
 DEBHAM SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,736.24	+	29,106.11	-	28,705.00	=	6,137.35

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			5,736.24
11 MAY	INTERNET WITHDRAWAL 11MAY 11:41 Top up for investments	2,500.00		3,236.24
20 MAY	OSKO DEPOSIT 20MAY 16:02 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	6,013.54
21 MAY	INTERNET DEPOSIT 21MAY 08:39 Temp trans for Int		10,000.00	16,013.54
27 MAY	INTERNET WITHDRAWAL 27MAY 18:01 Purchase Newcrest	12,500.00		3,513.54
30 MAY	CREDIT INTEREST		0.28	3,513.82
03 JUN	INTERNET WITHDRAWAL 03JUN 12:36 Invest purchase shares	2,000.00		1,513.82
30 JUN	INTERNET WITHDRAWAL 30JUN 12:03 Purchase BKL SPP	1,500.00		13.82
30 JUN	INTERNET DEPOSIT 30JUN 15:37 Rent for Wells rd		2,777.30	2,791.12
30 JUN	CREDIT INTEREST		0.06	2,791.18
22 JUL	OSKO DEPOSIT 22JUL 17:36 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	5,568.48
30 JUL	OSKO DEPOSIT 30JUL 10:41 Pers Contribution G wills G & D WILLS DE		893.46	6,461.94
31 JUL	CREDIT INTEREST		0.15	6,462.09
14 AUG	INTERNET WITHDRAWAL 14AUG 11:38 Share Purchase- Work	3,000.00		3,462.09
21 AUG	OSKO DEPOSIT 21AUG 12:02 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	6,239.39
31 AUG	CREDIT INTEREST		0.23	6,239.62
31 AUG	INTERNET WITHDRAWAL 31AUG 15:34 Return for ATO Tax	2,000.00		4,239.62
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			4,239.62

Account Number 468447730  
Statement Period 07/05/2020 to 06/11/2020  
Statement No. 12(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,239.62
09 SEP	INTERNET WITHDRAWAL 09SEP 14:44 Accountants fee-Trentons	2,205.00		2,034.62
10 SEP	DMP FNL DIV 001249662358		76.27	2,110.89
30 SEP	OSKO DEPOSIT 30SEP 16:57 Rent Wells rd GDWills G & D WILLS DESIGN		2,777.30	4,888.19
30 SEP	CREDIT INTEREST		0.11	4,888.30
02 OCT	PME FNL DIV 001252405419		18.00	4,906.30
05 OCT	OSKO DEPOSIT 05OCT 14:58 Pers Contribution GA Wills G & D WILLS D		500.00	5,406.30
16 OCT	HUB FNL DIV 001252416962		15.75	5,422.05
20 OCT	OSKO DEPOSIT 20OCT 16:05 Rent Wells RD GDWills G & D WILLS DESIGN		2,777.30	8,199.35
20 OCT	INTERNET WITHDRAWAL 20OCT 20:24 Transfer for investment	3,000.00		5,199.35
29 OCT	ATO ATO004000013626355		937.78	6,137.13
31 OCT	CREDIT INTEREST		0.22	6,137.35
06 NOV	<i>CLOSING BALANCE</i>			6,137.35

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.71	\$0.00
Previous Year	\$11.11	\$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%



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**DIY SUPER SAVER**

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 468447730  
**Statement Period** 07/11/2020 to 06/05/2021  
**Statement No.** 13(page 1 of 4)

GRAHAM WILLS & DEBRA WILLS ATF  
 DEBHAM SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
6,137.35	+	120,406.14	-	110,657.60	=	15,885.89

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			6,137.35
23 NOV	INTERNET WITHDRAWAL 23NOV 11:21 Purchase shares-Ampol	2,000.00		4,137.35
23 NOV	OSKO DEPOSIT 23NOV 15:22 Rent No 3 GDWills G & D WILLS DESIGN & C		2,777.30	6,914.65
23 NOV	CASH AND/OR CHQS		6,020.00	12,934.65
26 NOV	AUSTRALIANSUPER 005794836		100,000.00	112,934.65
30 NOV	INTERNET WITHDRAWAL 30NOV 11:39 Transfer for investing	20,000.00		92,934.65
30 NOV	CREDIT INTEREST		0.98	92,935.63
08 DEC	INTERNET WITHDRAWAL 08DEC 16:35 Trans to Invest in share	30,000.00		62,935.63
10 DEC	INTERNET WITHDRAWAL 10DEC 13:10 Pay back AIA Life GWills	6,657.60		56,278.03
30 DEC	INTERNET WITHDRAWAL 30DEC 14:21 Share purchase	5,000.00		51,278.03
31 DEC	OSKO DEPOSIT 31DEC 11:19 Wells rd Rent GDWills G & D WILLS DESIGN		2,777.30	54,055.33
31 DEC	CREDIT INTEREST		2.74	54,058.07
15 JAN	MOAT DST 001254955936		131.17	54,189.24
19 JAN	INTERNET WITHDRAWAL 19JAN 15:53 Transfer for investment	30,000.00		24,189.24
28 JAN	VGE REPLACEMENT JAN21/99999979		26.83	24,216.07
29 JAN	OSKO DEPOSIT 29JAN 08:16 Rent wells Rd GDWills G & D WILLS DESIGN		2,777.30	26,993.37
30 JAN	CREDIT INTEREST		1.77	26,995.14
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			26,995.14

BOM5100\_05/11

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,995.14
27 FEB	CREDIT INTEREST		1.03	26,996.17
03 MAR	OSKO DEPOSIT 03MAR 08:31 Rent No 3 GDWills G & D WILLS DESIGN & C		2,777.30	29,773.47
11 MAR	DMP ITM DIV 001256755929		128.18	29,901.65
18 MAR	INTERNET WITHDRAWAL 18MAR 10:57 Transfer to Purchase Sha	8,000.00		21,901.65
19 MAR	PME ITM DIV 001258398511		21.00	21,922.65
23 MAR	AEF DIV 001258294538		57.00	21,979.65
31 MAR	CREDIT INTEREST		1.10	21,980.75
03 APR	INTERNET WITHDRAWAL 02APR 14:52 Trans-Drawing-Invest	5,000.00		16,980.75
17 APR	OSKO DEPOSIT 17APR 14:53 Rent March Wells GDWills G & D WILLS DES		2,777.30	19,758.05
19 APR	HUB ITM DIV 001259669492		20.25	19,778.30
20 APR	VGE PAYMENT APR21/00803855		6.97	19,785.27
20 APR	COCHLEAR PAY APR21/00831720		57.50	19,842.77
22 APR	INTERNET WITHDRAWAL 22APR 13:56 Trans Gen Paymnts-Shares	4,000.00		15,842.77
27 APR	VTS DIVIDEND VTS45/00815276		42.41	15,885.18
30 APR	CREDIT INTEREST		0.71	15,885.89
06 MAY	<i>CLOSING BALANCE</i>			15,885.89

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$9.04	\$0.00
Previous Year	\$11.11	\$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%



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

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 468447730  
**Statement Period** 07/05/2021 to 06/11/2021  
**Statement No.** 14(page 1 of 4)

GRAHAM WILLS & DEBRA WILLS ATF  
 DEBHAM SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
15,885.89	+	18,820.23	-	28,999.00	=	5,707.12

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			15,885.89
07 MAY	INTERNET WITHDRAWAL 07MAY 20:27 share purchase	5,000.00		10,885.89
19 MAY	OSKO DEPOSIT 19MAY 11:30 Rent No 3 GDWills G & D WILLS DESIGN & C		2,777.30	13,663.19
24 MAY	INTERNET WITHDRAWAL 23MAY 20:20 ATO - Share purchase	5,000.00		8,663.19
31 MAY	CREDIT INTEREST		0.49	8,663.68
09 JUN	OSKO DEPOSIT 09JUN 14:38 Rent Wells rd GDWills G. & D. WILLS DESI		2,777.30	11,440.98
14 JUN	INTERNET WITHDRAWAL 14JUN 20:04 Share Purchase	3,000.00		8,440.98
30 JUN	CREDIT INTEREST		0.36	8,441.34
02 JUL	INTERNET WITHDRAWAL 02JUL 17:00 Top up for payments	3,000.00		5,441.34
05 JUL	INTERNET WITHDRAWAL 04JUL 20:42 Share purchase	3,000.00		2,441.34
13 JUL	INTERNET WITHDRAWAL 13JUL 14:54 Trans for invest JD-US	2,000.00		441.34
13 JUL	IZZ PAYMENT JUL21/00801733		19.74	461.08
16 JUL	VGE PAYMENT JUL21/00803864		49.48	510.56
23 JUL	VTS DIVIDEND VTS46/00815371		44.58	555.14
27 JUL	OSKO DEPOSIT 27JUL 17:02 Rent No 3 GDWills G. & D. WILLS DESIGN &		2,777.30	3,332.44
31 JUL	CREDIT INTEREST		0.08	3,332.52
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>3,332.52</b>

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,332.52
03 AUG	INTERNET WITHDRAWAL 03AUG 10:08 Subs Motely Fool	1,499.00		1,833.52
31 AUG	CREDIT INTEREST		0.08	1,833.60
07 SEP	OSKO DEPOSIT 07SEP 16:55 Rent No 3 Aug GDWills G. & D. WILLS DESI		2,777.30	4,610.90
09 SEP	DMP FNL DIV 001263875372		123.40	4,734.30
16 SEP	AEF DIV 001266020672		95.00	4,829.30
30 SEP	CREDIT INTEREST		0.17	4,829.47
01 OCT	PME FNL DIV 001267680933		24.00	4,853.47
05 OCT	INTERNET WITHDRAWAL 05OCT 21:15 invest in shares	2,500.00		2,353.47
07 OCT	OSKO DEPOSIT 07OCT 08:19 Rent No 3 Sep GDWills G. & D. WILLS DESI		2,777.30	5,130.77
15 OCT	HUB FNL DIV 001267892899		30.80	5,161.57
18 OCT	VGE PAYMENT OCT21/00803844		70.34	5,231.91
25 OCT	VTS DIVIDEND VTS47/00815668		47.67	5,279.58
26 OCT	OSKO DEPOSIT 26OCT 14:09 Rent No 3 GDWills G. & D. WILLS DESIGN &		2,777.30	8,056.88
27 OCT	OSKO DEPOSIT 27OCT 20:09 Natalie & Julia Rent JULIA DI BATTIST		1,650.00	9,706.88
30 OCT	CREDIT INTEREST		0.24	9,707.12
03 NOV	INTERNET WITHDRAWAL 03NOV 13:40 Share Purchase	4,000.00		5,707.12
06 NOV	<i>CLOSING BALANCE</i>			5,707.12

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.57	\$0.00
Previous Year	\$9.89	\$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%