



Statement of Account

INVESTMENT CASH ACCOUNT



ALMONTE/KENNEDY SUPERANNUATION FUND
 C/-MA TERESA & PAUL KENNEDY
 GPO BOX 2408
 SYDNEY NSW 2001

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 107986076
Statement Period 25/04/2015 to 24/10/2015
Statement No. 108(page 1 of 4)

ALMONTE/KENNEDY SUPERANNUATION FUND
 C/-MA TERESA & PAUL KENNEDY

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,074.85	+	4,976.28	-	5,313.95	=	1,737.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			2,074.85
30 APR	CREDIT INTEREST		2.51	2,077.36
30 APR	DIRECT CREDIT/DEBIT FEES	0.20		2,077.16
04 MAY	QUICKSUPER QSUPER1526995532		710.04	2,787.20
30 MAY	CREDIT INTEREST		0.79	2,787.99
03 JUN	QUICKSUPER QSUPER1542321097		710.04	3,498.03
19 JUN	TFR WDL BPAY INTERNET19JUN 18:50 TO TAX OFFICE PAYMENTS 478931972647060	409.00 ✓		3,089.03
22 JUN	QUICKSUPER QSUPER1551855562		710.04	3,799.07
30 JUN	CREDIT INTEREST		0.71	3,799.78
07 JUL	TFR WDL BPAY INTERNET07JUL 18:07 TO TAX OFFICE PAYMENTS 478931972647060	409.00 ✓		3,390.78
21 JUL	INTERNET WITHDRAWAL 21JUL 18:17 INV1299 ALMONTE/KENNEDY	550.00 ? Bima		2,840.78
21 JUL	INTERNET WITHDRAWAL 21JUL 18:19 INV0994 ALMONTE/KENNEDY	550.00 ? Bima		2,290.78
31 JUL	CREDIT INTEREST		0.65	2,291.43
06 AUG	QUICKSUPER QSUPER1574824637		710.04	3,001.47
31 AUG	QUICKSUPER QSUPER1587631324		710.04	3,711.51
31 AUG	CREDIT INTEREST		0.61	3,712.12
21 SEP	QUICKSUPER QSUPER1599116324		710.04	4,422.16
22 SEP	TFR WDL BPAY INTERNET22SEP 17:50 TO TAX OFFICE PAYMENTS 551008076560361121	1,255.75 ✓		3,166.41
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,166.41

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,166.41
30 SEP	CREDIT INTEREST		0.73	3,167.14
14 OCT	RaboDirect B5J14SRA0G5A0000	1,500.00 R ?		1,667.14
15 OCT	TFR WDL BPAY INTERNET15OCT 17:18 TO TAX OFFICE PAYMENTS 478931972647060	640.00 ✓		1,027.14
20 OCT	QUICKSUPER QSUPER1614973803		710.04	1,737.18
24 OCT	<i>CLOSING BALANCE</i>			1,737.18

Summary of Automatic Deductions

Date	Paid To	Amount \$
14 OCT	RaboDirect B5J14SRA0G5A0000	1,500.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.99	\$0.00
Previous Year	\$52.15	\$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 028 208.
- 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 658 120 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.

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Summary of Transaction Fees 01/04/2015 TO 30/04/2015

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.60	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/05/2015 TO 31/05/2015 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2015 TO 30/06/2015 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2015 TO 31/07/2015 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2015 TO 31/08/2015 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2015 TO 30/09/2015 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL