



## Statement details



Bankwest, a division of Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL / Australian credit licence 234945

### business zero tran account statement

<b>account of</b>	TELESAVER STAFF SUPERANNUATION
<b>FUND</b>	
<b>BSB (bank, state, branch)</b>	306-042
<b>account number</b>	079785-3
<b>from</b>	01/07/2020
<b>to</b>	16/12/2020
<b>statement number</b>	52

### Transactions

Date	Particulars	Debit	Credit	Balance
01/07/2020	OPENING BALANCE			\$1,490,425.94
01/07/2020	PAPER STATEMENT FEE	\$1.25		\$1,490,424.69
31/07/2020	CREDIT INTEREST		\$25.25	\$1,490,449.94
31/08/2020	CREDIT INTEREST		\$25.25	\$1,490,475.19
30/09/2020	CREDIT INTEREST		\$24.44	\$1,490,499.63
<b>Total Debits: -\$1.25</b>				
<b>Total Credits: \$137.66</b>				

Date	Particulars	Debit	Credit	Balance
30/10/2020	CREDIT INTEREST		\$24.44	\$1,490,524.07
30/11/2020	CREDIT INTEREST		\$25.25	\$1,490,549.32
16/12/2020	CREDIT INTEREST		\$13.03	\$1,490,562.35
16/12/2020	CHANGED FROM GOLD CASH MANAGEMENT A/C		\$0.00	\$1,490,562.35
16/12/2020	CLOSING BALANCE			\$1,490,562.35
			<b>Total Debits: -\$1.25</b>	
			<b>Total Credits: \$137.66</b>	