



## 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>	01/01/2021
<b>to</b>	30/06/2021
<b>statement number</b>	54

### Transactions

Date	Particulars	Debit	Credit	Balance
01/01/2021	OPENING BALANCE			\$1,490,562.35
25/01/2021	TELESAVER STAFF SUPERVFUND	\$275.00		\$1,490,287.35
08/02/2021	ITAF SMSF Q2		\$451.26	\$1,490,738.61
15/03/2021	ACTIVITY STATEMENT 1	\$5,435.00		\$1,485,303.61
24/03/2021	ATO ATO009000014408296		\$4,381.40	\$1,489,685.01
<b>Total Debits:</b>				<b>-\$5,710.00</b>
<b>Total Credits:</b>				<b>\$4,832.66</b>

Date	Particulars	Debit	Credit	Balance
30/06/2021	CLOSING BALANCE		\$1,489,685.01	
			<b>Total Debits: -\$5,710.00</b>	
			<b>Total Credits: \$4,832.66</b>	