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Level Effect Pty Ltd ATF
Level Effect Superannuation Fu
Trident Financial Group
Lvl 1/21 Shierlaw Avenue
CANTERBURY VIC 3126

MEMBER NUMBER 229112
STATEMENT PERIOD 30 JUN 20 - 30 SEP 20
STATEMENT NUMBER 61
PAGE 1 of 3
BSB (*ELECTRONIC DEBITS & CREDITS*) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	16,706.71	8,713.12	2,067.49	10,061.08
S98 - BONUS SAVER ACCOUNT	16,191.26	2,000.00	8,019.56	22,210.82

Own your banking

At Bank First, we're proud to be customer-owned, which means we put you first. Our profits are reinvested into the organisation for the benefit of customers.

Banking with a mutual means that you are owning your banking too; knowing that the benefits for customers are not in conflict with the interests of shareholders.

From the award-winning products and services that we offer, through to our dedicated customer service staff, we're committed to providing a better banking experience.

To read more benefits of owning your banking, visit www.ownyourbanking.com.au



Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
30 JUN		Level Effect Pty Ltd ATF S1 - EVERYDAY ACCOUNT OPENING BALANCE			16,706.71
7 JUL		BPAY: TAX OFFICE PAYMENT IBANK Ref:551009123441508321 #773969013	8,662.75		8,043.96
9 JUL		A.A.I. From: AUS.ALLIANCE INS Ref: 1198699		66.39	8,110.35
10 JUL		TFR TO 229112598 RegPmt	1.00		8,109.35
21 JUL		A.A.I. From: APIA Ref: APL072700207	15.79		8,093.56
10 AUG		TFR TO 229112598 RegPmt	1.00		8,092.56
21 AUG		A.A.I. From: APIA Ref: APL072700207	15.79		8,076.77
10 SEP		TFR TO 229112598 RegPmt	1.00		8,075.77
22 SEP		A.A.I. From: APIA Ref: APL072700207	15.79		8,059.98
30 SEP		TFR FROM 229112598 IBANK RegPmt		2,000.00	10,059.98
30 SEP		Interest Credit		1.10	10,061.08
30 SEP		CLOSING BALANCE			10,061.08
30 JUN		Level Effect Pty Ltd ATF S98 - BONUS SAVER ACCOUNT OPENING BALANCE			16,191.26
10 JUL		TFR FROM 22911251 RegPmt		1.00	16,192.26
14 JUL	13 JUL	NOEL JONES BALWYN PTY From: NOEL JONES BALWY Ref: TRANSFER 42628 Ben		2,702.39	18,894.65
31 JUL		Interest Credit		0.75	18,895.40
31 JUL		Bonus Interest		14.33	18,909.73
10 AUG		TFR FROM 22911251 RegPmt		1.00	18,910.73
13 AUG	12 AUG	NOEL JONES BALWYN PTY From: NOEL JONES BALWY Ref: TRANSFER 42628 Ben		2,861.14	21,771.87
31 AUG		Interest Credit		0.88	21,772.75
31 AUG		Bonus Interest		14.92	21,787.67
10 SEP		TFR FROM 22911251 RegPmt		1.00	21,788.67
14 SEP	11 SEP	NOEL JONES BALWYN PTY From: NOEL JONES BALWY Ref: TRANSFER 42628 Ben		2,421.19	24,209.86
30 SEP		TFR TO 22911251 IBANK RegPmt	2,000.00		22,209.86
30 SEP		Interest Credit		0.96	22,210.82
30 SEP		CLOSING BALANCE			22,210.82

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

We have internal and external dispute resolution procedures in place. A **Complaint and Dispute Resolution Guide** and further information on our products is available on our website www.bankfirst.com.au or by calling Bank First on 1300 654 822 or +61 3 9834 8560.

