

# Statement of Account

## INVESTMENT CASH ACCOUNT



007

LINDSAY SUPER FUND  
C/O MR P LINDSAY  
8 LOCKLEY PARADE  
ROSEVILLE CHASE NSW 2069

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 492096263  
**Statement Period** 20/10/2021 to 19/04/2022  
**Statement No.** 25(page 1 of 3)

ROCHBAR PTY LTD ATF  
LINDSAY SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
195,422.48	9.69	702.00	194,730.17

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			195,422.48
25 OCT	TFR WDL BPAY INTERNET25OCT 09:23 TO TAX OFFICE PAYMENTS 594055094029160	351.00		195,071.48
30 OCT	CREDIT INTEREST		1.65	195,073.13
30 NOV	CREDIT INTEREST		1.60	195,074.73
31 DEC	CREDIT INTEREST		1.65	195,076.38
31 JAN	CREDIT INTEREST		1.65	195,078.03
24 FEB	TFR WDL BPAY INTERNET24FEB 17:15 TO TAX OFFICE PAYMENTS 594055094029160	351.00		194,727.03
28 FEB	CREDIT INTEREST		1.49	194,728.52
21 MAR	CREDIT INTEREST		1.65	194,730.17
1 APR	CLOSING BALANCE			194,730.17

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.60	\$0.00
Previous Year	\$20.40	\$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.