



002

DONJAN STAFF SUPER FUND  
40 Wessells RD  
BARGARA QLD 4670

|                |                  |
|----------------|------------------|
| BSB No.        | 642-170          |
| Member No.     | 745145           |
| Statement      | 28 (Page 1 of 1) |
| Statement Ends | 30 June 2022     |
| Shares         | \$2.00           |

## Lock in a Great Rate Up to 3.00% for Term Deposits



Rates are current as at date of publication and are subject to change at Australian Military Bank's discretion. See our website for full terms and conditions.

### Your Account Summary

|                       |   |                                 |
|-----------------------|---|---------------------------------|
| <b>BSB</b><br>642-170 | <b>Account</b><br>100255901 - DIY SUPER SAVER ACCOUNT | <b>Closing Balance</b><br>53.48 |
|-----------------------|---|---------------------------------|

#### INTEREST SUMMARY

|                |                              |                                |                                 |
|----------------|------------------------------|--------------------------------|---------------------------------|
| <u>Account</u> | <u>Year To Date Interest</u> | <u>General Withholding Tax</u> | <u>Overseas Withholding Tax</u> |
| 100255901      | 0.37 ✓                       | 0.00                           | 0.00                            |

**Account:** 100255901 - DIY SUPER SAVER ACCOUNT  
**Owner/s:** DONJAN STAFF SUPER FUND

**TFN:** Not Quoted  
**In Advance Amt:** \$0.00  
**Interest Rate:** 0.65%

| Effective Date         | Transaction Date | Transaction Details                                    | Debit | Credit | Balance |
|------------------------|------------------|--|-------|--------|---------|
|                        | 1 Apr 22         | Opening Balance  |       |        | 53.39   |
| 30 Apr 22              | 30 Apr 22        | Interest Credit:100255901 for 01-04-2022 to 30-04-2022 |       | 0.03   | 53.42   |
| 31 May 22              | 31 May 22        | Interest Credit:100255901 for 01-05-2022 to 31-05-2022 |       | 0.03   | 53.45   |
| 30 Jun 22              | 30 Jun 22        | Interest Credit:100255901 for 01-06-2022 to 30-06-2022 |       | 0.03   | 53.48   |
| <b>Closing Balance</b> |                  |  |       |        | 53.48 ✓ |

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at [australianmilitarybank.com.au](http://australianmilitarybank.com.au).

