



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 193-879
Account Number 413802087
Statement Period 25/10/2018 to 24/04/2019
Statement No. 6(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,009.94	+	537.21	-	1,310.80	=	236.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			1,009.94
31 OCT	CREDIT INTEREST		0.59	1,010.53
20 NOV	INTERNET WITHDRAWAL 20NOV 16:06 ASIC payment	53.00		957.53
30 NOV	CREDIT INTEREST		0.40	957.93
22 DEC	CHEQUE DEPOSIT		65.79	1,023.72
22 DEC	TRANSFER TO A/C	895.30		128.42
31 DEC	CREDIT INTEREST		0.29	128.71
31 DEC	OVER COUNTER/EXPRESS DEP FEES	2.50		126.21
16 JAN	QUICKSUPER QUICKSPR2345499009		51.23	177.44
31 JAN	CREDIT INTEREST		0.06	177.50
15 FEB	QUICKSUPER QUICKSPR2367015669		193.66	371.16
28 FEB	CREDIT INTEREST		0.10	371.26
07 MAR	INTERNET WITHDRAWAL 07MAR 21:40 TO 0000413802079	360.00		11.26
30 MAR	CREDIT INTEREST		0.03	11.29
12 APR	QUICKSUPER QUICKSPR2409102246		225.06	236.35
24 APR	CLOSING BALANCE			236.35

Summary of Automatic Deductions

Date	Paid To	Amount \$
22 DEC	TRANSFER TO A/C	895.30

Interest Details

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	Credit Interest	Debit Interest
Year to Date	\$3.37	\$0.00
Previous Year	\$18.22	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

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 772 266.
- 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 601 266 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.

Summary of Transaction Fees 01/10/2018 TO 31/10/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00



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Summary of Transaction Fees 01/12/2018 TO 31/12/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Over The Counter	1	0	1	2.50	2.50
SUB TOTAL	1	0	1		2.50
FEE REBATE					0.00
TOTALS	1	0	1		2.50

Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

