



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** 26/04/2018 to 24/10/2018  
**Statement No.** 5(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
7.94	+	1,002.00	-	0.00	=	1,009.94

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			7.94
26 JUN	YI QUAN Bank of M Super		1,000.00	1,007.94
30 JUN	CREDIT INTEREST		0.10	1,008.04
31 JUL	CREDIT INTEREST		0.64	1,008.68
31 AUG	CREDIT INTEREST		0.64	1,009.32
29 SEP	CREDIT INTEREST		0.62	1,009.94
24 OCT	CLOSING BALANCE			1,009.94

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.90	\$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	:	0.750%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00			:	0.750%

**Account Number** 413802087  
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**Statement No.** 5(page 2 of 3)

**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 01/04/2018 TO 30/04/2018**

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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00



**Account Number** 413802087  
**Statement Period** 26/04/2018 to 24/10/2018  
**Statement No.** 5(page 3 of 3)

**Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

