



Bank of Melbourne
Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 413802079
Statement Period 25/10/2018 to 24/04/2019
Statement No. 5(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
51.01	+	413.08	-	453.00	=	11.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			51.01
31 OCT	CREDIT INTEREST		0.01	51.02
20 NOV	INTERNET DEPOSIT 20NOV 16:06 ASIC payment		53.00	104.02
20 NOV	TFR WDL BPAY INTERNET20NOV 16:13 TO ASIC 2296154840013	53.00		51.02
30 NOV	CREDIT INTEREST		0.02	51.04
31 DEC	CREDIT INTEREST		0.02	51.06
31 JAN	CREDIT INTEREST		0.02	51.08
28 FEB	CREDIT INTEREST		0.01	51.09
07 MAR	INTERNET DEPOSIT 07MAR 21:40 FROM 0000413802087		360.00	411.09
07 MAR	INTERNET WITHDRAWAL 07MAR 21:50 Louisa Quan SMSF	400.00		11.09
24 APR	CLOSING BALANCE			11.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.11	\$0.00
Previous Year	\$0.16	\$0.00

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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	0.00	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	5.00	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	4.00	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

Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

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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

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

