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SSVASS PTY LTD ITF STEVE & SAM  
VASILIADIS SUPER  
U 2  
17 RHODES ST  
HILLSDALE NSW 2036

BSB No.	642-170
Member No.	752503
Statement	25 (Page 1 of 2)
Statement Ends	30 June 2021
Shares	\$2.00

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### Your Account Summary

<b>BSB</b> 642-170	<b>Account</b> 100273882 - DIY SUPER SAVER ACCOUNT	<b>Closing Balance</b> 67,137.69
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#### INTEREST SUMMARY

<u>Account</u> 100273882	<u>Year To Date Interest</u> 949.43	<u>General Withholding Tax</u> 0.00	<u>Overseas Withholding Tax</u> 0.00
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**Account:** 100273882 - DIY SUPER SAVER ACCOUNT  
**Owner/s:** SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER

**TFN:** Not Quoted  
**In Advance Amt:** \$0.00  
**Interest Rate:** 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 21	Opening Balance			99,818.58
8 Apr 21	8 Apr 21	Direct Credit From REG ITM DIV - 001259295822 Ref: 000006176394		400.00	100,218.58
14 Apr 21	15 Apr 21	Direct Credit From SuperChoice P/L - PC06C016-6024043 Ref: 000006208247		1,382.78	101,601.36
19 Apr 21	19 Apr 21	Direct Credit From SuperChoice P/L - PC06C016-6025873 Ref: 000006239334		1,382.78	102,984.14
27 Apr 21	27 Apr 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202104270000868217	1,974.00		101,010.14
30 Apr 21	30 Apr 21	Interest Credit:100273882 for 01-04-2021 to 30-04-2021		66.54	101,076.68
6 May 21	6 May 21	Direct Debit AUSIEX TRADING - B BPT 35746078-00 Ref: 9190201	17,754.00		83,322.68
6 May 21	6 May 21	Direct Debit AUSIEX TRADING - B WPL 35746088-00 Ref: 9190202	23,161.68		60,161.00
31 May 21	31 May 21	Interest Credit:100273882 for 01-05-2021 to 31-05-2021		45.36	60,206.36
11 Jun 21	11 Jun 21	Direct Credit From SuperChoice P/L - PC070621-126865673 Ref: 000006559707		6,018.99	66,225.35

**Account: 100273882 - DIY SUPER SAVER ACCOUNT (Continued)**

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
25 Jun 21	25 Jun 21	Direct Credit From WBC DIVIDEND - 001260634123 Ref: 000006639026		870.00	67,095.35
30 Jun 21	30 Jun 21	Interest Credit:100273882 for 01-06-2021 to 30-06-2021		42.34	67,137.69
<b>Closing Balance</b>					<b>67,137.69</b>

**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

Description	Count	Levied
Bpay	1	\$0.60
Direct Debit	2	\$1.00
<b>Subtotal</b>		<b>\$1.60</b>
<b>Less Relationship Reward</b>		<b>-\$1.60</b>
<b>Net Transaction Fee Payable</b>		<b>\$0.00</b>

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).