SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER 14 Ellen ST SOUTH COOGEE NSW 2034

Transaction Details

BSB No.	642-170
Member No.	752503
Statement	22 (Page 1 of 2)
Statement Ends	30 September 2020
Shares	\$2.00

2020 - Annual General Meeting

Members, please join us for our virtual 61st Annual General Meeting at 5.00pm (AEDT) on Wednesday, 28 October 2020.



For more information including how to join the meeting, participate and vote by proxy, please visit australian military bank.com.au/agm2020

Your Account Summary

Credit

Debit

BSBAccountClosing Balance642-170100273882 - DIY SUPER SAVER ACCOUNT109,119.41

Account: 100273882 - DIY SUPER SAVER ACCOUNT TFN: Not Quoted Owner/s: SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER In Advance Amt: \$0.00

Interest Rate: 1%

Balance

			 0.00	
	1 Jul 20	Opening Balance		99,013.88
16 Jul 20	16 Jul 20	Direct Credit From SuperChoice P/L -		
		PC06C017-5863738 Ref: 000004580751	2,074.17	101,088.05
31 Jul 20	31 Jul 20	Interest Credit:100273882 for 01-07-2020 to 31-07-2020	106.26	101,194.31
28 Aug 20	28 Aug 20	Direct Credit From SuperChoice P/L -		
		PC06C017-5891632 Ref: 000004850746	1,382.78	102,577.09
31 Aug 20	31 Aug 20	Interest Credit:100273882 for 01-08-2020 to 31-08-2020	107.62	102,684.71
18 Sep 20	18 Sep 20	Direct Credit From WOODSIDE - INT20/00645392 Ref:		
		000004984144	1,309.24	103,993.95
22 Sep 20	22 Sep 20	Direct Credit From BHP GROUP DIV - AF382/01171537		
		Ref: 000004998156	1,433.67	105,427.62
24 Sep 20	24 Sep 20	Direct Credit From TLS FNL DIV - 001250540941 Ref:		
		000005018746	800.00	106,227.62
24 Sep 20	24 Sep 20	Direct Credit From SANTOS LIMITED - S00096100256		
		Ref: 000005019002	145.69	106,373.31
25 Sep 20	25 Sep 20	Direct Credit From NCM DIV - 001249636158 Ref:		
		000005023402	564.15	106,937.46
25 Sep 20	25 Sep 20	·		
		PC06C017-5906983 Ref: 000005025970	1,382.78	108,320.24
30 Sep 20	30 Sep 20			
		00005040300	402.00	108,722.24

109,119.41

109,119.41

107.17



Closing Balance

Account:	1002738	82 - DIY SUPER SAVER ACCOUNT (Continued)					
Effective Transaction							
Date	Date	Transaction Details	Debit	Credit	Balance		
30 Sep 20	30 Sep 20	Direct Credit From BEACH ENERGY LTD - SEP20/00818994 Ref: 000005041740		290.00	109,012.24		

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.

30 Sep 20 30 Sep 20 Interest Credit:100273882 for 01-09-2020 to 30-09-2020