



011

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

BSB No.	642-170
Member No.	752503
Statement	23 (Page 1 of 2)
Statement Ends	31 December 2020
Shares	\$2.00

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## Your Account Summary

**BSB** 642-170      **Account** 100273882 - DIY SUPER SAVER ACCOUNT      **Closing Balance** 114,625.48

**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:** 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	<b>1 Oct 20</b>	<b>Opening Balance</b>			<b>109,119.41</b>
2 Oct 20	2 Oct 20	Direct Credit From Origin Energy - S00096100256 Ref: 000005072910		540.00	109,659.41
21 Oct 20	21 Oct 20	Direct Credit From SUN FINAL DIV - 001250967633 Ref: 000005175018		145.70	109,805.11
26 Oct 20	26 Oct 20	Direct Credit From SuperChoice P/L - PC06C016-5927208 Ref: 000005206452		1,382.78	111,187.89
31 Oct 20	31 Oct 20	Interest Credit:100273882 for 01-10-2020 to 31-10-2020		93.39	111,281.28
14 Nov 20	14 Nov 20	Recurring BPAY ASIC 17301 CRN: 2296082064264 Ref: 018202011140000762437	55.00		111,226.28
27 Nov 20	27 Nov 20	Direct Credit From SuperChoice P/L - PC06C016-5949536 Ref: 000005412471		1,382.78	112,609.06
30 Nov 20	30 Nov 20	Interest Credit:100273882 for 01-11-2020 to 30-11-2020		91.59	112,700.65
18 Dec 20	18 Dec 20	Direct Credit From WBC DIVIDEND - 001254060756 Ref: 000005543113		465.00	113,165.65
21 Dec 20	21 Dec 20	Direct Credit From SuperChoice P/L - PC06C016-5960057 Ref: 000005552714		1,382.78	114,548.43
31 Dec 20	31 Dec 20	Interest Credit:100273882 for 01-12-2020 to 31-12-2020		77.05	114,625.48
<b>Closing Balance</b>					<b>114,625.48</b>




**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

<b>Description</b>	<b>Count</b>	<b>Levied</b>
Bpay	1	\$0.60
<b>Subtotal</b>		<b>\$0.60</b>
<b>Less Relationship Reward</b>		<b>-\$0.60</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).



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