



Bank of Melbourne  
Statement of Account  
**INVESTMENT CASH ACCOUNT**

**Customer Enquiries** 13 92 66  
(24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 486776473  
**Statement Period** 18/12/2019 to 17/06/2020  
**Statement No.** 12(page 1 of 3)

ZOU & MOK FAMILY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
33.38	+	1,727.25	-	961.25	=	799.38

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 DEC	OPENING BALANCE			33.38
23 JAN	INTERNET DEPOSIT 23JAN 16:37 fr DIY to SMSF		80.00	113.38
23 JAN	INTERNET WITHDRAWAL 23JAN 16:39 Trident ASIC Review Fee	110.00		3.38
26 MAR	INTERNET DEPOSIT 26MAR 05:59 fr DIY to CHQ		800.00	803.38
27 MAR	PERIODICAL PAYMENT DEBIT	797.25		6.13
29 APR	INTERNET DEPOSIT 29APR 13:30 QZou Non-ConcessionalCon		50.00	56.13
06 MAY	TRANSFER CREDIT		797.25	853.38
22 MAY	TFR WDL BPAY INTERNET22MAY 05:59 TO ASIC 2291500799138	54.00		799.38
17 JUN	CLOSING BALANCE			799.38

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
27 MAR	PERIODICAL PAYMENT DEBIT	797.25

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.49	\$0.00
Previous Year	\$0.12	\$0.00

**Account Number** 486776473  
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**Statement No.** 12(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 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	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	2.50	0.00
Agency	0	0	0	0.60	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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

#### Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

#### Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

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

#### Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

Account Number 486776473  
Statement Period 18/12/2019 to 17/06/2020  
Statement No. 12(page 3 of 3)

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - 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 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**

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

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