



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
(24 hours, seven days)
BSB Number 193-879
Account Number 493688527
Statement Period 18/06/2020 to 17/12/2020
Statement No. 13(page 1 of 3)

ZOU & MOK FAMILY SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 38.03 | + | 2,422.70 | - | 2,460.20 | = | 0.53 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|--------|------------|
| 18 JUN | OPENING BALANCE | | | 38.03 |
| 25 JUN | CBA | | 95.00 | 133.03 |
| | Joseph Super | | | |
| 25 JUN | CBA | | 157.00 | 290.03 |
| | Kuai Hou super | | | |
| 25 JUN | CBA | | 300.00 | 590.03 |
| | Chi Sang Super | | | |
| 27 JUN | INTERNET DEPOSIT 27JUN 18:01 fr SMSF Chq to DIY | | 799.00 | 1,389.03 |
| 30 JUN | CREDIT INTEREST | | 0.01 | 1,389.04 |
| 31 JUL | CREDIT INTEREST | | 0.05 | 1,389.09 |
| 07 AUG | INTERNET DEPOSIT 07AUG 17:20 KuaiHou unconcessional | | 250.00 | 1,639.09 |
| 07 AUG | INTERNET WITHDRAWAL 07AUG 17:22 Internal DIY to SMSF CHQ | 1,605.20 | | 33.89 |
| 26 AUG | TERM DEP INTREST 000/0357300452 | | 821.57 | 855.46 |
| 31 AUG | CREDIT INTEREST | | 0.01 | 855.47 |
| 30 SEP | CREDIT INTEREST | | 0.03 | 855.50 |
| 13 OCT | INTERNET WITHDRAWAL 13OCT 11:18 fr DIY to Chq internal | 70.00 | | 785.50 |
| 29 OCT | INTERNET WITHDRAWAL 29OCT 13:55 Internal DIY to SMSF CHQ | 785.00 | | 0.50 |
| 31 OCT | CREDIT INTEREST | | 0.03 | 0.53 |
| 17 DEC | CLOSING BALANCE | | | 0.53 |

Interest Details

Account Number 493688527
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| | Credit Interest | Debit Interest |
|----------------------|------------------------|-----------------------|
| Year to Date | \$0.12 | \$0.00 |
| Previous Year | \$33.30 | \$0.00 |

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

| | | | | | |
|------------------------------------|----------------|----|----------------|---|--------|
| Balances from | \$0.00 | to | \$249,999.99 | : | 0.050% |
| Balances from | \$250,000.00 | to | \$5,000,000.00 | : | 0.050% |
| On the portion of the balance over | \$5,000,000.00 | | | : | 0.050% |

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 01/06/2020 TO 30/06/2020

| 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 | 2.50 | 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 | 0.00 | 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 | 0.00 | 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 01/07/2020 TO 31/07/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Account Number 493688527
 Statement Period 18/06/2020 to 17/12/2020
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Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute