



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 18/06/2020 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
799.38	+	3,488.45	-	4,282.11	=	5.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			799.38
27 JUN	INTERNET WITHDRAWAL 27JUN 18:01 fr SMSF Chq to DIY	799.00		0.38
07 AUG	INTERNET DEPOSIT 07AUG 17:22 Internal DIY to SMSF CHQ		1,605.20	1,605.58
07 AUG	TFR WDL BPAY INTERNET 07AUG 17:25 TO TAX OFFICE PAYMENTS 551009246328829421	505.20		1,100.38
07 AUG	INTERNET WITHDRAWAL 07AUG 17:28 Trident Tax Inv14413	1,100.00		0.38
28 SEP	PERIODICAL PAYMENT DEBIT	797.25		796.87 -
29 SEP	PAYMENT HONOUR FEE	15.00		811.87 -
30 SEP	DEBIT INTEREST	1.34		813.21 -
08 OCT	ATO ATO006000013572404		753.00	60.21 -
13 OCT	INTERNET DEPOSIT 13OCT 11:18 fr DIY to Chq internal		70.00	9.79
22 OCT	ATO ATO001000014192402		275.25	285.04
29 OCT	INTERNET DEPOSIT 29OCT 13:55 Internal DIY to SMSF CHQ		785.00	1,070.04
29 OCT	TFR WDL BPAY INTERNET 29OCT 13:56 TO TAX OFFICE PAYMENTS 558219558024860	1,061.00		9.04
31 OCT	DEBIT INTEREST	3.32		5.72
17 DEC	CLOSING BALANCE			5.72

Summary of Automatic Deductions

Date	Paid To	Amount \$
28 SEP	PERIODICAL PAYMENT DEBIT	797.25

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Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$4.66
Previous Year	\$0.49	\$0.00

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	1	1	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	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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	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

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	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

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

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

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

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

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

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

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