



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 18/06/2019 to 17/12/2019
Statement No. 11(page 1 of 4)

ZOU & MOK FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
218.17	+	217,363.21	-	217,548.00	=	33.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			218.17
19 JUN	INTERNET DEPOSIT 19JUN 16:13 fr DIY Saver to CHQ		5,130.00	5,348.17
19 JUN	INTERNET WITHDRAWAL 19JUN 16:16 Zoumak SMSF 2018 Acc Fee	1,100.00		4,248.17
19 JUN	TFR WDL BPAY INTERNET 19JUN 16:18 TO TAX OFFICE PAYMENTS 924632882000199377	4,225.75		22.42
29 JUN	CREDIT INTEREST		0.02	22.44
04 JUL	INTERNET DEPOSIT 04JUL 15:51 fr DIY to CHQ		5,000.00	5,022.44
04 JUL	INTERNET WITHDRAWAL 04JUL 15:53 fr Q Zou Re Omninvest	5,000.00		22.44
05 JUL	INTERNET DEPOSIT 05JUL 11:07 fr DIY Saver to CHQ		95,000.00	95,022.44
05 JUL	INTERNET WITHDRAWAL 05JUL 11:09 Zoumok Ref Omninvest	95,000.00		22.44
22 AUG	ATO ATO006000011193583		333.00	355.44
31 AUG	CREDIT INTEREST		0.01	355.45
03 SEP	INTERNET DEPOSIT 03SEP 15:01 fr DIY to Chq		78,000.00	78,355.45
03 SEP	CBA QZou 2020SuperCons		22,000.00	100,355.45
04 SEP	INTERNET WITHDRAWAL 04SEP 12:58 Zoumok to Chin CHAC	100,000.00		355.45
12 SEP	ATO ATO008000011396546		674.70	1,030.15
25 SEP	INTERNET WITHDRAWAL 25SEP 13:54 Fr SMSF Chq to DIY	1,000.00		30.15
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			30.15

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			30.15
25 SEP	INTERNET DEPOSIT 25SEP 14:04 C S Mok Non-Concessional		500.00	530.15
25 SEP	INTERNET DEPOSIT 25SEP 14:05 K H Chao Non-Concessional		500.00	1,030.15
25 SEP	INTERNET DEPOSIT 25SEP 14:05 J Zou Non-Concessional		500.00	1,530.15
25 SEP	INTERNET DEPOSIT 25SEP 14:06 QZou - Non-Concessional		800.00	2,330.15
25 SEP	INTERNET DEPOSIT 25SEP 14:06 QZou Concessional		3,000.00	5,330.15
25 SEP	INTERNET WITHDRAWAL 25SEP 14:07 fr SMSF CHQ to DIY	5,300.00		30.15
26 SEP	TRANSFER CREDIT		800.00	830.15
26 SEP	CASH WITHDRAWAL	797.25		32.90
30 SEP	CREDIT INTEREST		0.48	33.38
29 OCT	INTERNET DEPOSIT 29OCT 05:43 to SMSF Chq Tax Instalme		1,125.00	1,158.38
30 OCT	TFR WDL BPAY INTERNET 30OCT 05:51 TO TAX OFFICE PAYMENTS 558219558024860	1,125.00		33.38
29 NOV	INTERNET DEPOSIT 29NOV 21:47 QZou Unconcessional Cont		3,000.00	3,033.38
29 NOV	TFR WDL BPAY INTERNET 29NOV 21:52 TO TAX OFFICE PAYMENTS 558219558024860	3,000.00		33.38
12 DEC	INTERNET DEPOSIT 12DEC 15:29 Q Zou Unconcessional Con		1,000.00	1,033.38
12 DEC	TFR WDL BPAY INTERNET 12DEC 15:31 TO TAX OFFICE PAYMENTS 558219558024860	1,000.00		33.38
17 DEC	<i>CLOSING BALANCE</i>			33.38

Interest Details

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

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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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	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	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - 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 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