



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 18/12/2019 to 17/06/2020
Statement No. 12(page 1 of 3)

ZOU & MOK FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
87.23	+	910.80	-	960.00	=	38.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 DEC	OPENING BALANCE			87.23
20 JAN	INTERNET WITHDRAWAL 20JAN 16:18 to SMSF Chq	80.00		7.23
23 JAN	INTERNET DEPOSIT 23JAN 16:36 back to DIY- incorrect T		80.00	87.23
23 JAN	INTERNET WITHDRAWAL 23JAN 16:37 fr DIY to SMSF	80.00		7.23
26 FEB	TERM DEP INTREST 000/0357300452		730.76	737.99
23 MAR	INTERNET DEPOSIT 23MAR 15:43 QZou Non-concessionalCon		100.00	837.99
26 MAR	INTERNET WITHDRAWAL 26MAR 05:59 fr DIY to CHQ	800.00		37.99
31 MAR	CREDIT INTEREST		0.04	38.03
17 JUN	CLOSING BALANCE			38.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$33.29	\$0.00
Previous Year	\$170.59	\$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%

Account Number 493688527
Statement Period 18/12/2019 to 17/06/2020
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	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 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 493688527
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	0	0	0		0.00
FEE REBATE					0.00

