



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 18/06/2019 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
347.14	+	300,797.59	-	301,057.50	=	87.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			347.14
18 JUN	CBA		20,000.00	20,347.14
	Back to SMSF			
18 JUN	CBA		35,000.00	55,347.14
	Back to SMSF			
18 JUN	CBA		100,000.00	155,347.14
	Back to SMSF			
19 JUN	INTERNET WITHDRAWAL 19JUN 16:13 fr DIY Saver to CHQ	5,130.00		150,217.14
28 JUN	CBA		200.00	150,417.14
	Joseph Super			
28 JUN	CBA		600.00	151,017.14
	Kuai Hou super			
28 JUN	CBA		1,020.00	152,037.14
	Chi Sang Super			
29 JUN	INTERNET DEPOSIT 29JUN 21:19 K H Chao Non-Concessiona		500.00	152,537.14
29 JUN	INTERNET DEPOSIT 29JUN 21:19 C S Mok Non-concessional		500.00	153,037.14
29 JUN	INTERNET DEPOSIT 28JUN 23:46 QZou concessional Contri		25,000.00	178,037.14
29 JUN	CREDIT INTEREST		19.34	178,056.48
04 JUL	INTERNET WITHDRAWAL 04JUL 15:51 fr DIY to CHQ	5,000.00		173,056.48
05 JUL	INTERNET WITHDRAWAL 05JUL 11:07 fr DIY Saver to CHQ	95,000.00		78,056.48
24 JUL	INTERNET WITHDRAWAL 24JUL 17:08 To OS	5,500.00		72,556.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			72,556.48

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,556.48
29 JUL	INTERNET DEPOSIT 28JUL 22:51 back to DIY SMSF		5,500.00	78,056.48
31 JUL	CREDIT INTEREST		18.87	78,075.35
31 AUG	CREDIT INTEREST		9.94	78,085.29
03 SEP	INTERNET WITHDRAWAL 03SEP 15:01 fr DIY to Chq	78,000.00		85.29
17 SEP	OSKO DEPOSIT 17SEP 16:41 refund CHAC INVESTMENTS PTY LTD		100,000.00	100,085.29
24 SEP	INTERNET WITHDRAWAL 24SEP 13:06 fr DIY to OS	5,000.00		95,085.29
25 SEP	INTERNET DEPOSIT 25SEP 13:53 fr OS Back to DIY		5,000.00	100,085.29
25 SEP	INTERNET DEPOSIT 25SEP 13:54 Fr SMSF Chq to DIY		1,000.00	101,085.29
25 SEP	INTERNET DEPOSIT 25SEP 14:07 fr SMSF CHQ to DIY		5,300.00	106,385.29
26 SEP	TRANSFER TO A/C	106,300.00		85.29
30 SEP	CREDIT INTEREST		4.35	89.64
30 SEP	OVER COUNTER/EXPRESS DEP FEES	2.50		87.14
08 OCT	INTERNET DEPOSIT 08OCT 15:09 Q Zou - Non-Concessional		1,125.00	1,212.14
29 OCT	INTERNET WITHDRAWAL 29OCT 05:43 to SMSF Chq Tax Instalme	1,125.00		87.14
31 OCT	CREDIT INTEREST		0.09	87.23
17 DEC	<i>CLOSING BALANCE</i>			87.23

Summary of Automatic Deductions

Date	Paid To	Amount \$
26 SEP	TRANSFER TO A/C	106,300.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$33.25	\$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	:	0.100%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00			:	0.100%

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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	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	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

SUB TOTAL	3	3	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

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Over The Counter	1	0	1	2.50	2.50
SUB TOTAL	3	2	1		2.50
FEE REBATE					0.00
TOTALS	3	2	1		2.50

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	0	0	0		0.00
FEE REBATE					0.00