



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT



031

HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/06/2022 to 30/06/2022
Statement No. 102(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
100,159.96	0.82	0.00	100,160.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			100,159.96
30 JUN	CREDIT INTEREST		0.82	100,160.78
30 JUN	CLOSING BALANCE			100,160.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.91	\$0.00
Previous Year	\$7.30	\$0.00

Information

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Summary of Transaction Fees 01/06/2022 TO 30/06/2022

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/05/2022 to 31/05/2022
Statement No. 101(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
100,159.11	0.85	0.00	100,159.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			100,159.11
31 MAY	CREDIT INTEREST		0.85	100,159.96
31 MAY	CLOSING BALANCE			100,159.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.09	\$0.00
Previous Year	\$7.30	\$0.00

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Summary of Transaction Fees 01/05/2022 TO 31/05/2022

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/04/2022 to 30/04/2022
Statement No. 100(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
151,814.57	+	1,368,864.54	-	1,420,520.00	=	100,159.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			151,814.57
05 APR	CHEQUE NUMBER 41	33,520.00		118,294.57
11 APR	TRANSFER CREDIT		1,368,862.50	1,487,157.07
14 APR	CHEQUE NUMBER 42	1,387,000.00		100,157.07
30 APR	CREDIT INTEREST		2.04	100,159.11
30 APR	CLOSING BALANCE			100,159.11

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
41	33,520.00	42	1,387,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.24	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number 411657584
Statement Period 01/04/2022 to 30/04/2022
Statement No. 100(page 2 of 2)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

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	2	2	0	0.00	0.00
Over The Counter	0	0	0	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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

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RECORD OF TRANSACTIONS
FOUNTAIN GATE

ACCOUNT No.

411657584

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

11/04/22

Name of Account

P O BOX 12
NARRE WARREN NORTH VIC 3804

Date

INVESTMENT CASH ACCOUNT

Account type

Date	Transaction	Amount	Balance
05/04	CHEQUE NUMBER 41	33520.00 DR	118294.57
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	11.20	0.00
	PREVIOUS YEAR	7.30	0.00

This Transaction Listing is available to
customers at any Bank of Melbourne branch.

Available balance	Total debits as per this listing	Total credits as per this listing
118,294.57	33,520.00	0.00

Proceeds of cheques, will not be available until cleared.

To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.

This Transaction Listing is limited to most recent transactions on the Account.



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P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/03/2022 to 31/03/2022
Statement No. 99(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,065.17	1.30	2,251.90	151,814.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			154,065.17
23 MAR	CHEQUE NUMBER 40	51.90		154,013.27
30 MAR	CHEQUE NUMBER 39	2,200.00		151,813.27
31 MAR	CREDIT INTEREST		1.30	151,814.57
31 MAR	CLOSING BALANCE			151,814.57

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
39	2,200.00	40	51.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.20	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number
Statement Period
Statement No.

411657584
01/03/2022 to 31/03/2022
99(page 2 of 2)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022

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	2	2	0	0.00	0.00
Over The Counter	0	0	0	0.00	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	5.00	0.00
Overseas 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-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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

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Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/02/2022 to 28/02/2022
Statement No. 98(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,063.99	1.18	0.00	154,065.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			154,063.99
28 FEB	CREDIT INTEREST		1.18	154,065.17
28 FEB	CLOSING BALANCE			154,065.17

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.90	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number 411657584
Statement Period 01/02/2022 to 28/02/2022
Statement No. 98(page 2 of 2)

Summary of Transaction Fees 01/02/2022 TO 28/02/2022

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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BSB Number 193-879
Account Number 411657584
Statement Period 01/01/2022 to 31/01/2022
Statement No. 97(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,062.69	1.30	0.00	154,063.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			154,062.69
31 JAN	CREDIT INTEREST		1.30	154,063.99
31 JAN	CLOSING BALANCE			154,063.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.72	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number	411657584
Statement Period	01/01/2022 to 31/01/2022
Statement No.	97(page 2 of 2)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

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	0.00	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	5.00	0.00
Overseas 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-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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Statement No. 96(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,061.39	1.30	0.00	154,062.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			154,061.39
31 DEC	CREDIT INTEREST		1.30	154,062.69
31 DEC	CLOSING BALANCE			154,062.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7.42	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number	411657584
Statement Period	01/12/2021 to 31/12/2021
Statement No.	96(page 2 of 2)

Summary of Transaction Fees 01/12/2021 TO 31/12/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT



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HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/11/2021 to 30/11/2021
Statement No. 95(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,060.13	1.26	0.00	154,061.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			154,060.13
30 NOV	CREDIT INTEREST		1.26	154,061.39
30 NOV	CLOSING BALANCE			154,061.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.12	\$0.00
Previous Year	\$7.30	\$0.00

Information

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Account Number 411657584
Statement Period 01/11/2021 to 30/11/2021
Statement No. 95(page 2 of 2)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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Bank of Melbourne
Statement of Account
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HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/10/2021 to 31/10/2021
Statement No. 94(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,058.83	1.30	0.00	154,060.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			154,058.83
30 OCT	CREDIT INTEREST		1.30	154,060.13
31 OCT	CLOSING BALANCE			154,060.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.86	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number	411657584
Statement Period	01/10/2021 to 31/10/2021
Statement No.	94(page 2 of 2)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/09/2021 to 30/09/2021
Statement No. 93(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,057.57	1.26	0.00	154,058.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			154,057.57
30 SEP	CREDIT INTEREST		1.26	154,058.83
30 SEP	CLOSING BALANCE			154,058.83

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.56	\$0.00
Previous Year	\$7.30	\$0.00

Information

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Account Number 411657584
Statement Period 01/09/2021 to 30/09/2021
Statement No. 93(page 2 of 2)

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/08/2021 to 31/08/2021
Statement No. 92(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
154,056.27	1.30	0.00	154,057.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			154,056.27
31 AUG	CREDIT INTEREST		1.30	154,057.57
31 AUG	CLOSING BALANCE			154,057.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.30	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number 411657584
Statement Period 01/08/2021 to 31/08/2021
Statement No. 92(page 2 of 2)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021

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	0.00	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	5.00	0.00
Overseas 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-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT



031

HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
P O BOX 12
NARRE WARREN NORTH VIC 3804

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 411657584
Statement Period 01/07/2021 to 31/07/2021
Statement No. 91(page 1 of 2)

MARGARET CHESSUM & GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
54,055.27	100,001.00	0.00	154,056.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			54,055.27
12 JUL	TRANSFER CREDIT		100,000.00	154,055.27
31 JUL	CREDIT INTEREST		1.00	154,056.27
31 JUL	CLOSING BALANCE			154,056.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.00	\$0.00
Previous Year	\$7.30	\$0.00

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Account Number
Statement Period
Statement No.

411657584
01/07/2021 to 31/07/2021
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Summary of Transaction Fees 01/07/2021 TO 31/07/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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