



Bank of Melbourne

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
(24 hours, seven days)
BSB Number 193-879
Account Number 440350080
Statement Period 17/06/2017 to 16/12/2017
Statement No. 3(page 1 of 3)

LIU SMSF PTY LTD ATF
LIU SMSF

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	195,389.34	-	195,389.22	=	0.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			0.00
14 AUG	INTERNET DEPOSIT 14AUG 18:49 FROM 0000459360034		47.05	47.05
14 AUG	TFR WDL BPAY INTERNET14AUG 18:51 TO ASIC 2296130396064	47.00		0.05
15 SEP	INTERNET DEPOSIT 15SEP 17:23 FROM 0000459360034		2,500.00	2,500.05
15 SEP	TFR WDL BPAY INTERNET15SEP 17:31 TO DomaCom 007211063	2,500.00		0.05
04 OCT	252PERPETUAL 007211063		1.57	1.62
27 OCT	INTERNET DEPOSIT 27OCT 11:39 FROM 0000459360034		187,500.00	187,501.62
27 OCT	TFR WDL BPAY INTERNET27OCT 13:37 TO DomaCom 007211063	87,500.00		100,001.62
30 OCT	TFR WDL BPAY INTERNET30OCT 13:45 TO DomaCom 007211063	50,000.00		50,001.62
31 OCT	TFR WDL BPAY INTERNET31OCT 20:36 TO DomaCom 007211063	30,000.00		20,001.62
31 OCT	CREDIT INTEREST		2.53	20,004.15
01 NOV	TFR WDL BPAY INTERNET01NOV 18:41 TO DomaCom 007211063	20,000.00		4.15
01 NOV	009PERPETUAL 007211063		5,000.00	5,004.15
02 NOV	TFR WDL BPAY INTERNET02NOV 11:20 TO DomaCom 007211063	5,000.00		4.15
03 NOV	103PERPETUAL 007211063		17.89	22.04
30 NOV	CREDIT INTEREST		0.03	22.07
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22.07

Account Number 440350080
Statement Period 17/06/2017 to 16/12/2017
Statement No. 3(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22.07
04 DEC	205PERPETUAL 007211063		320.27	342.34
07 DEC	INTERNET WITHDRAWAL 07DEC 10:55 TO 0000459360034	342.22		0.12
16 DEC	<i>CLOSING BALANCE</i>			0.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.56	\$0.00
Previous Year	\$0.00	\$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 01/06/2017 TO 30/06/2017

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	0.60	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

Account Number 440350080
Statement Period 17/06/2017 to 16/12/2017
Statement No. 3(page 3 of 3)

Summary of Transaction Fees 01/07/2017 TO 31/07/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2017 TO 31/08/2017 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2017 TO 30/09/2017 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2017 TO 31/10/2017 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2017 TO 30/11/2017 - No transactions carried out

SUB TOTAL	2	2	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