



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 17/12/2017 to 16/06/2018
Statement No. 4(page 1 of 4)

LIU SMSF PTY LTD ATF
LIU SMSF

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.12	+	114,488.18	-	114,239.33	=	248.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 DEC	OPENING BALANCE			0.12
05 JAN	175PERPETUAL 7211063		313.62	313.74
10 JAN	INTERNET WITHDRAWAL 10JAN 18:49 TO 0000459360034	313.73		0.01
31 JAN	CREDIT INTEREST		0.01	0.02
06 FEB	125PERPETUAL 007211063		356.84	356.86
28 FEB	CREDIT INTEREST		0.05	356.91
05 MAR	306PERPETUAL 007211063		303.23	660.14
12 MAR	004PERPETUAL 007211063		100,000.00	100,660.14
15 MAR	CHEQUE NUMBER 1	100,000.00		660.14
31 MAR	CREDIT INTEREST		2.18	662.32
03 APR	INTERNET DEPOSIT 03APR 12:15 FROM 0000459360034		900.00	1,562.32
03 APR	INTERNET WITHDRAWAL 03APR 12:17 20743	1,540.00		22.32
06 APR	240PERPETUAL 007211063		216.43	238.75
30 APR	CREDIT INTEREST		0.05	238.80
07 MAY	218PERPETUAL 007211063		167.82	406.62
22 MAY	INTERNET DEPOSIT 22MAY 10:34 FROM 0000459360034		975.80	1,382.42
22 MAY	INTERNET DEPOSIT 22MAY 10:38 FROM 0000422167919		11,100.00	12,482.42
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,482.42

Account Number	440350080
Statement Period	17/12/2017 to 16/06/2018
Statement No.	4(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,482.42
22 MAY	TFR WDL BPAY INTERNET22MAY 10:43 TO TAX OFFICE PAYMENTS 983874599000188377	12,385.60		96.82
31 MAY	CREDIT INTEREST		0.05	96.87
07 JUN	181PERPETUAL 007211063		152.10	248.97
16 JUN	<i>CLOSING BALANCE</i>			248.97

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
1	100,000.00		.

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.90	\$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.

Account Number 440350080
Statement Period 17/12/2017 to 16/06/2018
Statement No. 4(page 3 of 4)

Summary of Transaction Fees 01/12/2017 TO 31/12/2017

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	0.60	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2018 TO 31/01/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2018 TO 28/02/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2018 TO 31/03/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number	440350080
Statement Period	17/12/2017 to 16/06/2018
Statement No.	4(page 4 of 4)

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

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

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

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

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

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