



Bank of Melbourne  
Statement of Account  
**DIY SUPER SAVER**

**Customer Enquiries** 13 92 66  
(24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 459360034  
**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**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
6,019.67	+	255,584.49	-	260,047.05	=	1,557.11

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			6,019.67
19 JUN	YOUJIA INVESTMEN BAOLING WANG SUPER		35,000.00	41,019.67
19 JUN	YOUJIA INVESTMEN SHIXIONG LIU SUPER		35,000.00	76,019.67
26 JUN	CHANG LIU changliu smsf cont		2,000.00	78,019.67
27 JUN	CHANG LIU CHANG LIU		5,000.00	83,019.67
30 JUN	CREDIT INTEREST		22.38	83,042.05
30 JUN	INTERNET DEPOSIT 30JUN 15:12 kbfund02/2017		3,000.00	86,042.05
01 JUL	INTERNET WITHDRAWAL 01JUL 11:42 TO 0000487909813	30,000.00		56,042.05
04 JUL	INTERNET WITHDRAWAL 04JUL 08:46 TO 0000487909813	20,000.00		36,042.05
05 JUL	INTERNET WITHDRAWAL 05JUL 11:43 TO 0000487909813	20,000.00		16,042.05
31 JUL	CREDIT INTEREST		13.09	16,055.14
14 AUG	INTERNET WITHDRAWAL 14AUG 18:49 TO 0000440350080	47.05		16,008.09
31 AUG	CREDIT INTEREST		10.20	16,018.29
15 SEP	INTERNET WITHDRAWAL 15SEP 17:23 TO 0000440350080	2,500.00		13,518.29
30 SEP	CREDIT INTEREST		9.05	13,527.34
02 OCT	INTERNET DEPOSIT 01OCT 19:36 FROM 0000487909813		5,100.00	18,627.34
05 OCT	TRANSFER CREDIT		170,000.00	188,627.34
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			188,627.34

<b>Account Number</b>	459360034
<b>Statement Period</b>	17/06/2017 to 16/12/2017
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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			188,627.34
27 OCT	INTERNET WITHDRAWAL 27OCT 11:39 TO 0000440350080	187,500.00		1,127.34
31 OCT	CREDIT INTEREST		86.81	1,214.15
30 NOV	CREDIT INTEREST		0.74	1,214.89
07 DEC	INTERNET DEPOSIT 07DEC 10:55 FROM 0000440350080		342.22	1,557.11
16 DEC	<i>CLOSING BALANCE</i>			1,557.11

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$119.89	\$0.00
Previous Year	\$636.35	\$0.00

#### Credit Interest Rates

##### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00		:	0.750%

#### 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 459360034  
Statement Period 17/06/2017 to 16/12/2017  
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**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	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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

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

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

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

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

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

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

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

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

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

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00