

VL FM Saver Acc 12094391 Available \$0.00 Current \$0.00

Search Keywords Show Last 14 days Search Advanced search

Transaction ALL Showing 13/05/2022 - 26/05/2022 Order Newest First

Date	Description	Amount	Balance
26/05/2022	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#780301367	-\$3,795.85	\$0.00
25/05/2022	Osko Payment To CBUS Account 673909657 NAB - North Melbourne Ref#780260815	-\$2,222.37	\$3,795.85
25/05/2022	Osko Payment To CBUS Account 673909657 NAB - North Melbourne Ref#780260801	-\$1,023.86	\$6,018.22
25/05/2022	Internet BPay to TAX OFFICE PAYMENTS - Biller Code 75556 - Receipt No 3518789226	-\$5,617.60	\$7,042.08
24/05/2022	Internet BPay to TAX OFFICE PAYMENTS - Biller Code 75556 - Receipt No 3518785132	-\$10,000.00	\$12,659.68
23/05/2022	Internet BPay to TAX OFFICE PAYMENTS - Biller Code 75556 - Receipt No 3518783289	-\$10,000.00	\$22,659.68
23/05/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 NAB - Cap Ref#780205089	-\$361.00	\$32,659.68

Elizabeth Meiklejohn

## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	165
Statement Date	31 May 2022
Shares	1
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002100 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Call 132 888  
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,268.70	34,481.45	1,214.84	2.09

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			0.00
	31 May	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			33,268.70
3 May	3 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518706514	1,460.77		31,807.93
4 May	4 May	Transfer From Francesco Milanesi		1,212.75	33,020.68
23 May	23 May	Osko Payment To Marsh Tincknell Pty Account 894331342 NAB - Cap Ref#780205089	361.00		32,659.68
23 May	23 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518783289	10,000.00		22,659.68
24 May	24 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518785132	10,000.00		12,659.68
25 May	25 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518789226	5,617.60		7,042.08
25 May	25 May	Osko Payment To Cbus Account 673909657 NAB - North Melbourne Ref#780260801	1,023.86		6,018.22
25 May	25 May	Osko Payment To Cbus Account 673909657 NAB - North Melbourne Ref#780260815	2,222.37		3,795.85

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.



## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	164
Statement Date	30 April 2022
Shares	1
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002084 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,265.97	0.00	2.73	33,268.70

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			0.00
	30 Apr	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			33,265.97
30 Apr	30 Apr	Interest Credit		2.73	33,268.70

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Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-2084/S-3201/I-6401

2084NNNN8501447

## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	163
Statement Date	31 March 2022
Shares	1
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002018 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,263.14	0.00	2.83	33,265.97

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			0.00
	31 Mar	Closing Balance			0.00

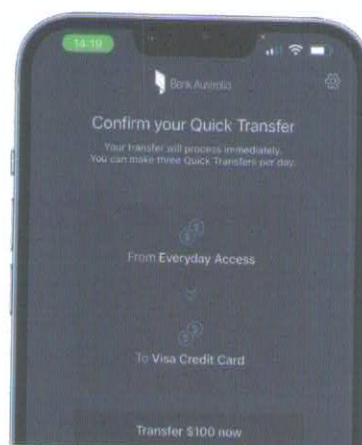
Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			33,263.14
31 Mar	31 Mar	Interest Credit		2.83	33,265.97

## How to set up a quick transfer

Open app > Settings > Home screen  
shortcuts. Then drag and drop  
'Quick Transfer' icon to menu below,  
ready for set up.



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## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	162
Statement Date	28 February 2022
Shares	1
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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,845.59	585.00	2.55	33,263.14

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			0.00
	28 Feb	Closing Balance			0.00

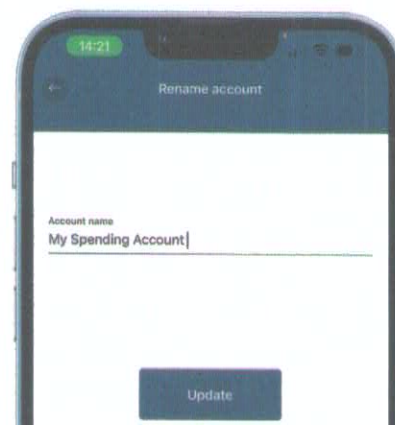
Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			33,845.59
4 Feb	4 Feb	Osko Payment To Marsh Tincknell Pty Account 894331342 NAB - Cap Ref#726458065	585.00		33,260.59

## How to nickname your accounts

Open app, select account,  
and hit the dots " ... "



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## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	161
Statement Date	31 January 2022
Shares	1
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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,842.71	0.00	2.88	33,845.59

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			0.00
	31 Jan	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			33,842.71
31 Jan	31 Jan	Interest Credit		2.88	33,845.59
	31 Jan	Closing Balance			33,845.59



## Statement of Account

Customer Number	8501447
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Statement Date	31 December 2021
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002686 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	315.80	315.80	0.00	0.00
12094391	VL FM Saver	33,524.04	0.00	318.67	33,842.71

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>315.80</b>
2 Dec	2 Dec	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlfm S'Fund -	315.80		0.00
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>0.00</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>33,524.04</b>
2 Dec	2 Dec	Received From Sav 08330135 Transfer From F Milanesi -		315.80	33,839.84
31 Dec	31 Dec	Interest Credit		2.87	33,842.71
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>33,842.71</b>

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## Statement of Account

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	315.80	315.80
12094391	VL FM Saver	33,521.29	0.00	2.75	33,524.04

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			0.00
25 Nov	25 Nov	Direct Credit Ato - Ato009000015782574		315.80	315.80
	30 Nov	Closing Balance			315.80

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			33,521.29
30 Nov	30 Nov	Interest Credit		2.75	33,524.04
	30 Nov	Closing Balance			33,524.04

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## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	158
Statement Date	31 October 2021
Shares	1
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002434 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,518.44	0.00	2.85	33,521.29

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			0.00
	31 Oct	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

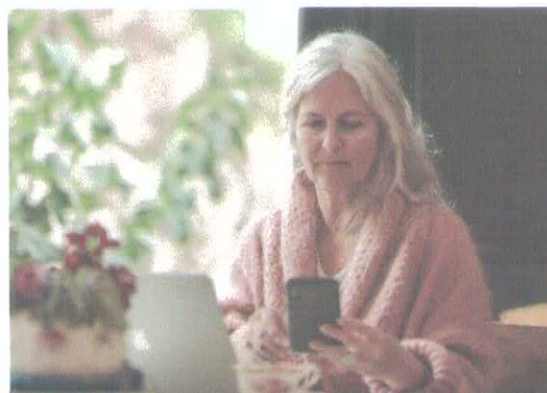
Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			33,518.44
31 Oct	31 Oct	Interest Credit		2.85	33,521.29

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If you're involved in a scam,  
please notify us right away  
and report to [scamwatch.gov.au](http://scamwatch.gov.au)

**SCAMS**  
AWARENESS WEEK



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## Statement of Account

Customer Number	8501447
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Shares	1
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003475 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	2,739.45	2,739.45	0.00	0.00
12094391	VL FM Saver	16,074.77	817,629.08	835,072.75	33,518.44

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>2,739.45</b>
6 Sep	6 Sep	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlfm S'Fund - Transfer	2,700.00		39.45
8 Sep	8 Sep	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlfm S'Fund -	39.45		0.00-
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>0.00</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>16,074.77</b>
3 Sep	3 Sep	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#721400050	3,520.00		12,554.77
6 Sep	6 Sep	Direct Credit Pexa216520656D08 - 43918Ma Fmvl Super		828,330.00	840,884.77
6 Sep	6 Sep	Transfer To Sav 12062542	90,759.08		750,125.69
6 Sep	6 Sep	Received From Sav 08330135 Transfer From F Milanesi - Transfer		2,700.00	752,825.69
6 Sep	6 Sep	Osko Payment From Jones Property Pty Ltd		3,765.05	756,590.74
8 Sep	8 Sep	Direct Credit Aami Insurance - 2065200		229.80	756,820.54
8 Sep	8 Sep	Received From Sav 08330135 Transfer From F Milanesi -		39.45	756,859.99
9 Sep	9 Sep	Cheque Withdrawal - Cbus #507383	555,000.00		201,859.99

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## Statement of Account



002672 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Customer Number	8501447
BSB Number	313-140
Statement Number	156
Statement Date	31 August 2021
Shares	1
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	3,907.92	2,936.33	1,767.86	2,739.45
12094391	VL FM Saver	14,048.22	0.00	2,026.55	16,074.77

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Aug</b>	<b>Opening Balance</b>			<b>3,907.92</b>
4 Aug	4 Aug	POS #000128 - Mjr Plastic Welding Greenbank AU	330.00		3,577.92
6 Aug	6 Aug	Visa - Rfs*Hollingworthspence Sydney AU#4113671 (Ref.080601075672)	536.75		3,041.17
10 Aug	10 Aug	Osko Payment To Actron Engineering P/L Account 00212025 CBA - S Ref#720655210	233.99		2,807.18
11 Aug	11 Aug	Osko Payment From Mark Kate		990.00	3,797.18
13 Aug	13 Aug	Internet BPAY To Mbrc Rates - Biller Code 339457 - Receipt No 3467800599	597.48		3,199.70
16 Aug	16 Aug	Osko Payment To Fix It Frankie Trust Account 607322038 Met - Su Ref#720830027	219.52		2,980.18
25 Aug	25 Aug	Osko Payment From Mark Kate		777.86	3,758.04
29 Aug	29 Aug	Visa - Www.Reckon.Com North Sydney AU#4113671 (Ref.082901064795)	12.00		3,746.04
31 Aug	31 Aug	Transfer To Sav 12062542 To Francesco Milanesi & Vicki Milanesi Atf The Mil - Loan	1,006.59		2,739.45
	<b>31 Aug</b>	<b>Closing Balance</b>			<b>2,739.45</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Aug</b>	<b>Opening Balance</b>			<b>14,048.22</b>
5 Aug	5 Aug	Received From Sav 08314662 Transfer From F Milanesi - Buy Vlfm Gmv Share		2,025.21	16,073.43
31 Aug	31 Aug	Interest Credit		1.34	16,074.77

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
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## Statement of Account



002397 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Customer Number	8501447
BSB Number	313-140
Statement Number	155
Statement Date	31 July 2021
Shares	1
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	3,150.68	3,791.21	4,548.45	3,907.92
12094391	VL FM Saver	17,046.99	3,000.00	1.23	14,048.22

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>3,150.68</b>
1 Jul	1 Jul	Visa - Bittn Australia Pl Surfers Paradau#4113671 (Ref.070100405713)	1,045.00		2,105.68
5 Jul	5 Jul	Direct Credit Superchoice P/L - PC290621 - 021516794		47.93	2,153.61
6 Jul	6 Jul	Osko Payment To Fix It Frankie Trust Account 607322038 Met - Su Ref#719616125	1,727.62		425.99
6 Jul	6 Jul	Received From Sav 12094391 Transfer From F Milanesi -		3,000.00	3,425.99
14 Jul	14 Jul	Osko Payment From Mark Kate		495.00	3,920.99
19 Jul	19 Jul	Direct Credit Superchoice P/L - PC130721 - 043973892		15.52	3,936.51
28 Jul	28 Jul	Osko Payment From Mark Kate		990.00	4,926.51
29 Jul	29 Jul	Visa - Www.Reckon.Com North Sydney AU#4113671 (Ref.072901045142)	12.00		4,914.51
31 Jul	31 Jul	Transfer To Sav 12062542 To Francesco Milanesi & Vicki Milanesi Atf The Mil - Loan	1,006.59		3,907.92
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>3,907.92</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>17,046.99</b>
6 Jul	6 Jul	Transfer To Sav 08330135 To F Milanesi & V L Milanesi Atf Vlfn S'Fund -	3,000.00		14,046.99
31 Jul	31 Jul	Interest Credit		1.23	14,048.22

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
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**Statement of Account**

Customer Number	8501447
Statement Number	158
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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Oct	Closing Balance			33,521.29

## Statement of Account

Customer Number 8501447

Statement Number 157

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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
9 Sep	9 Sep	Bank Cheque Fee	10.00		201,849.99
9 Sep	9 Sep	Cheque Withdrawal - Cbus #507384	168,000.00		33,849.99
9 Sep	9 Sep	Bank Cheque Fee	10.00		33,839.99
26 Sep	26 Sep	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#771922344	330.00		33,509.99
30 Sep	30 Sep	Interest Credit		8.45	33,518.44
	30 Sep	<b>Closing Balance</b>			<b>33,518.44</b>





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## Statement of Account

Customer Number	8501447
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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
31 Aug		Closing Balance			16,074.77



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## Statement of Account

Customer Number	8501447
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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Jul	Closing Balance			14,048.22



## Statement of Account

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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	30 Apr	Closing Balance			33,268.70

## Statement of Account

Customer Number 8501447

Statement Number 163

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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Mar	Closing Balance			33,265.97



## Statement of Account

Customer Number 8501447

Statement Number 162

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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
28 Feb	28 Feb	Interest Credit		2.55	33,263.14
	28 Feb	Closing Balance			33,263.14