

# Statement of Account

## INVESTMENT CASH ACCOUNT



010

J AND L F.I.T PTY LTD ITF-  
JEFF AND LIDIA SUPERFUND  
24 MARJORIE CRES  
MAROUBRA NSW 2035

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 423349191  
**Statement Period** 29/08/2018 to 28/02/2019  
**Statement No.** 5(page 1 of 3)

J AND L F.I.T PTY LTD ITF-  
JEFF AND LIDIA SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	0.00	-	0.00	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 AUG	OPENING BALANCE			0.00
28 FEB	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$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 028 208.
- 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 658 120 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 423349191  
Statement Period 29/08/2018 to 28/02/2019  
Statement No. 5(page 3 of 3)

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out**

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

**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**

**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**

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**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 423349191  
**Statement Period** 01/03/2019 to 28/08/2019  
**Statement No.** 6(page 1 of 3)

J AND L F.I.T PTY LTD ITF-  
JEFF AND LIDIA SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	0.00	-	0.00	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			0.00
28 AUG	CLOSING BALANCE			0.00

### Interest Details

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

### Information

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Account Number	423349191
Statement Period	01/03/2019 to 28/08/2019
Statement No.	6(page 3 of 3)

**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**

**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**

