

(2003)



Statement of Account DIY SUPER SAVER



010

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

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 440436748
Statement Period 25/08/2018 to 25/02/2019
Statement No. 5(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
192.77	+	0.57	-	0.00	=	193.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 AUG	OPENING BALANCE			192.77
31 AUG	CREDIT INTEREST		0.12 ✓	192.89
29 SEP	CREDIT INTEREST		0.11 ✓	193.00
31 OCT	CREDIT INTEREST		0.11 ✓	193.11
30 NOV	CREDIT INTEREST		0.07 ✓	193.18
31 DEC	CREDIT INTEREST		0.08 ✓	193.26
31 JAN	CREDIT INTEREST		0.08 ✓	193.34
25 FEB	CLOSING BALANCE			193.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.69	\$0.00
Previous Year	\$1.39	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

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bal: 192.70 ✓



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 440436748
Statement Period 26/02/2018 to 24/08/2018
Statement No. 4(page 1 of 3)

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

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
192.08	0.69	0.00	192.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			192.08
28 FEB	CREDIT INTEREST		0.11	192.19
31 MAR	CREDIT INTEREST		0.12	192.31
30 APR	CREDIT INTEREST		0.11	192.42
31 MAY	CREDIT INTEREST		0.12	192.54
30 JUN	CREDIT INTEREST		0.11	192.65 ✓
31 JUL	CREDIT INTEREST		0.12 ✓	192.77
24 AUG	CLOSING BALANCE			192.77

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.12	\$0.00
Previous Year	\$1.39	\$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%

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Statement of Account DIY SUPER SAVER



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

Customer Enquiries 13 38 00
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Statement Period 26/02/2019 to 25/08/2019
Statement No. 6(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
193.34	+	0.39	-	0.00	=	193.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			193.34
28 FEB	CREDIT INTEREST		0.07 ✓	193.41
30 MAR	CREDIT INTEREST		0.08 ✓	193.49
30 APR	CREDIT INTEREST		0.07 ✓	193.56
31 MAY	CREDIT INTEREST		0.08 ✓	193.64
29 JUN	CREDIT INTEREST		0.06 ✓	193.70 ✓
31 JUL	CREDIT INTEREST		0.03	193.73
25 AUG	CLOSING BALANCE			193.73

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$0.00
Previous Year	\$1.05	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

Account Number 440436748
Statement Period 26/02/2019 to 25/08/2019
Statement No. 6(page 3 of 3)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

