

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

Opening Balance		Total Credits		Total Debits		Closing Balance
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

Opening Balance		Total Credits		Total Debits		Closing Balance
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

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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

