

## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 27/04/2019 to 26/10/2019  
**Statement No.** 21(page 1 of 1)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
284,620.23	390.48	0.00	285,010.71

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			284,620.23
30 APR	CREDIT INTEREST		93.57	284,713.80
31 MAY	CREDIT INTEREST		96.72	284,810.52
29 JUN	CREDIT INTEREST		78.42	284,888.94
31 JUL	CREDIT INTEREST		50.34	284,939.28
31 AUG	CREDIT INTEREST		36.30	284,975.58
30 SEP	CREDIT INTEREST		35.13	285,010.71
26 OCT	CLOSING BALANCE			285,010.71

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$121.77	\$0.00
Previous Year	\$1,581.49	\$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 "talk to us" on 1300 360 374 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.

## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 27/10/2018 to 26/04/2019  
**Statement No.** 20(page 1 of 1)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
283,879.05	741.18	0.00	284,620.23

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 OCT	OPENING BALANCE			283,879.05
31 OCT	CREDIT INTEREST		192.88	284,071.93
30 NOV	CREDIT INTEREST		171.22	284,243.15
31 DEC	CREDIT INTEREST		96.56	284,339.71
31 JAN	CREDIT INTEREST		96.59	284,436.30
28 FEB	CREDIT INTEREST		87.27	284,523.57
30 MAR	CREDIT INTEREST		96.66	284,620.23
26 APR	CLOSING BALANCE			284,620.23

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,312.78	\$0.00
Previous Year	\$836.98	\$0.00

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## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 27/04/2018 to 26/10/2018  
**Statement No.** 19(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
118,545.24	+	165,333.81	-	0.00	=	283,879.05

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			118,545.24
30 APR	CREDIT INTEREST		63.31	118,608.55
03 MAY	INTERNET DEPOSIT 03MAY 08:15 Super payment		113,557.98	232,166.53
31 MAY	CREDIT INTEREST		133.67	232,300.20
30 JUN	INTERNET DEPOSIT 30JUN 15:49 FROM 0990046226940		50,000.00	282,300.20
30 JUN	CREDIT INTEREST		135.38	282,435.58
03 JUL	ATO ATO002000009635897		871.87	283,307.45
31 JUL	CREDIT INTEREST		192.45	283,499.90
31 AUG	CREDIT INTEREST		192.62	283,692.52
29 SEP	CREDIT INTEREST		186.53	283,879.05
26 OCT	CLOSING BALANCE			283,879.05

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$571.60	\$0.00
<b>Previous Year</b>	\$836.98	\$0.00

<b>Account Number</b>	062461940
<b>Statement Period</b>	27/04/2018 to 26/10/2018
<b>Statement No.</b>	19(page 2 of 2)

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