

## DIY SUPER SAVER



046

THE VINING SUPERANNUATION PLAN  
43 PARKVIEW DRIVE  
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76  
(24 hours, seven days)  
BSB Number 105-137  
Account Number 065147740  
Statement Period 22/07/2017 to 21/09/2017  
Statement No. 10(page 1 of 2)

*Closed 21/9/17  
v. low interest*

LENROSS PTY LTD ATF  
THE VINING SUPERANNUATION PLAN

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,737.43	43,137.83	45,875.26	0.00

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JUL	OPENING BALANCE			2,737.43
31 JUL	CREDIT INTEREST		1.35	2,738.78
03 AUG	I Winsborough Rent		780.00	3,518.78
17 AUG	I Winsborough Rent		780.00	4,298.78
31 AUG	I Winsborough Rent		780.00	5,078.78
31 AUG	CREDIT INTEREST		2.46	5,081.24
06 SEP	INTERNET DEPOSIT 06SEP 20:04 Trans for interest		20,000.00	25,081.24
07 SEP	INTERNET DEPOSIT 07SEP 14:17 Trans for interest		20,000.00	45,081.24
20 SEP	Imogen W Rent		780.00	45,861.24
21 SEP	CREDIT INTEREST		14.02	45,875.26
21 SEP	ACCOUNT CLOSED 7777777777	45,875.26		0.00
21 SEP	CLOSING BALANCE			0.00

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$17.83	\$0.00
Previous Year	\$396.72	\$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%