

## 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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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 <del>TTTTTTTTTTTT</del>	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%