



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 468076879
Statement Period 09/02/2021 to 09/08/2021
Statement No. 15(page 1 of 4)

SCHOTERI PTY LTD ATF
 SCHOLZ SPITERI FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
184,131.08	+	63,161.41	-	163,594.12	=	83,698.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 FEB	<i>OPENING BALANCE</i>			184,131.08
10 FEB	CBA RHC sold		22,790.05	206,921.13
12 FEB	INTERNET WITHDRAWAL 12FEB 17:44 MNB purchase	20,029.95		186,891.18
15 FEB	INTERNET WITHDRAWAL 15FEB 10:50 A2M share purchase	9,949.95		176,941.23
15 FEB	INTERNET WITHDRAWAL 15FEB 11:41 For PMGOLD purchase	11,779.95		165,161.28
17 FEB	INTERNET WITHDRAWAL 16FEB 23:17 E25 purchase	1,819.95		163,341.33
18 FEB	INTERNET WITHDRAWAL 17FEB 22:14 2 prevent ngtive balance	50.00		163,291.33
18 FEB	INTERNET WITHDRAWAL 17FEB 22:33 E25 purchase	8,519.95		154,771.38
18 FEB	CBA MXC shares sold		19,170.05	173,941.43
24 FEB	INTERNET WITHDRAWAL 24FEB 12:11 For tax bill	15,285.15		158,656.28
24 FEB	INTERNET WITHDRAWAL 24FEB 12:13 Accountant fee tax retrn	1,320.00		157,336.28
26 FEB	INTERNET WITHDRAWAL 26FEB 18:54 A2M shares	8,919.95		148,416.33
27 FEB	CREDIT INTEREST		6.73	148,423.06
01 MAR	INTERNET WITHDRAWAL 01MAR 13:39 MNB purchase	4,019.95		144,403.11
15 MAR	INTERNET WITHDRAWAL 15MAR 11:55 A2M share purchase	8,719.95		135,683.16
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			135,683.16

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			135,683.16
23 MAR	INTERNET WITHDRAWAL 22MAR 22:25 MNB purchase	3,969.95		131,713.21
25 MAR	CBA BHP dividend		1,114.65	132,827.86
26 MAR	INTERNET WITHDRAWAL 26MAR 11:07 E25 purchase	9,819.95		123,007.91
31 MAR	CREDIT INTEREST		5.80	123,013.71
21 APR	CBA sold shares		17,439.16	140,452.87
23 APR	INTERNET WITHDRAWAL 23APR 10:07 A2M share purchase	7,719.95		132,732.92
26 APR	INTERNET WITHDRAWAL 26APR 11:31 E25 purchase	3,979.95		128,752.97
27 APR	INTERNET WITHDRAWAL 27APR 14:19 MNB purchase	3,619.95		125,133.02
28 APR	INTERNET WITHDRAWAL 28APR 11:35 E25 purchase	18,529.95		106,603.07
29 APR	QUICKSUPER QUICKSPR2949300818		1,289.56	107,892.63
30 APR	CREDIT INTEREST		5.08	107,897.71
14 MAY	INTERNET WITHDRAWAL 14MAY 12:46 MNB purchase	3,269.97		104,627.74
31 MAY	CREDIT INTEREST		4.50	104,632.24
14 JUN	INTERNET WITHDRAWAL 12JUN 23:48 BDA share purchase	3,519.95		101,112.29
17 JUN	INTERNET WITHDRAWAL 17JUN 13:38 MNB purchase	1,879.95		99,232.34
21 JUN	INTERNET WITHDRAWAL 21JUN 16:38 Commsec fee	100.00		99,132.34
30 JUN	CREDIT INTEREST		4.17	99,136.51
26 JUL	INTERNET WITHDRAWAL 26JUL 12:15 2000 E25 shares	3,999.95		95,136.56
29 JUL	INTERNET WITHDRAWAL 29JUL 12:40 2000 E25 shares	3,579.95		91,556.61
29 JUL	QUICKSUPER QUICKSPR3014919631		1,327.51	92,884.12
30 JUL	INTERNET WITHDRAWAL 30JUL 11:17 1000 A2M purchase	5,969.95		86,914.17
31 JUL	CREDIT INTEREST		4.15	86,918.32
05 AUG	INTERNET WITHDRAWAL 05AUG 20:48 BDA share purchase	3,219.95		83,698.37
09 AUG	<i>CLOSING BALANCE</i>			83,698.37

Account Number 468076879
Statement Period 09/02/2021 to 09/08/2021
Statement No. 15(page 3 of 4)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.15	\$0.00
Previous Year	\$83.27	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	9	9	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	9	9	0		0.00
FEE REBATE					0.00
TOTALS	9	9	0		0.00

Account Number 468076879
Statement Period 09/02/2021 to 09/08/2021
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Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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Customer Enquiries 13 92 66
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BSB Number 193-879
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Statement Period 10/08/2021 to 09/02/2022
Statement No. 16(page 1 of 4)

SCHOTERI PTY LTD ATF
 SCHOLZ SPITERI FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
83,698.37	+	5,830.72	-	60,475.20	=	29,053.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 AUG	OPENING BALANCE			83,698.37
26 AUG	INTERNET WITHDRAWAL 25AUG 22:53 BDA share purchase	2,819.95		80,878.42
31 AUG	CREDIT INTEREST		3.54	80,881.96
07 SEP	INTERNET WITHDRAWAL 06SEP 22:45 A2M share purchase	5,719.95		75,162.01
08 SEP	INTERNET WITHDRAWAL 08SEP 13:22 BHP shares	6,304.95		68,857.06
24 SEP	SCT DEPOSIT 24SEP 10:08 EDV and BHP dividends KAMILA SCHOLZ		2,379.17	71,236.23
30 SEP	CREDIT INTEREST		2.95	71,239.18
11 OCT	SCT DEPOSIT 11OCT 13:31 WOW dividends KAMILA SCHOLZ		559.35	71,798.53
25 OCT	INTERNET WITHDRAWAL 25OCT 10:34 E25 purchase	3,819.95		67,978.58
28 OCT	QUICKSUPER QUICKSPR3073568475		1,479.23	69,457.81
30 OCT	CREDIT INTEREST		3.01	69,460.82
04 NOV	INTERNET WITHDRAWAL 04NOV 12:49 E25 purchase	7,519.95		61,940.87
09 NOV	INTERNET WITHDRAWAL 09NOV 20:44 E25 purchase	6,269.95		55,670.92
24 NOV	INTERNET WITHDRAWAL 24NOV 00:31 E25 10000 purchase	10,529.95		45,140.97
30 NOV	CREDIT INTEREST		2.28	45,143.25
07 DEC	INTERNET WITHDRAWAL 07DEC 11:15 ASIC fee Kamalcus	276.00		44,867.25
07 DEC	INTERNET WITHDRAWAL 07DEC 11:16 ASIC fee Schoteri	56.00		44,811.25
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			44,811.25

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			44,811.25
07 DEC	INTERNET WITHDRAWAL 07DEC 11:19 Accountant fee tax retrn	1,320.00		43,491.25
07 DEC	INTERNET WITHDRAWAL 07DEC 11:42 Tax payment to ATO	7,512.00		35,979.25
07 DEC	INTERNET WITHDRAWAL 07DEC 11:45 Tax payment to ATO	779.06		35,200.19
31 DEC	CREDIT INTEREST		1.57	35,201.76
04 JAN	INTERNET WITHDRAWAL 04JAN 21:45 Tax payment to ATO	3,756.00		31,445.76
04 JAN	INTERNET WITHDRAWAL 04JAN 21:47 Life insurance Kamila	1,236.27		30,209.49
04 JAN	INTERNET WITHDRAWAL 04JAN 21:48 Life insurance Alan	2,555.22		27,654.27
31 JAN	QUICKSUPER QUICKSPR3134275701		1,398.42	29,052.69
31 JAN	CREDIT INTEREST		1.20	29,053.89
09 FEB	<i>CLOSING BALANCE</i>			29,053.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$18.70	\$0.00
Previous Year	\$83.27	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Account Number 468076879
 Statement Period 10/08/2021 to 09/02/2022
 Statement No. 16(page 3 of 4)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number	468076879
Statement Period	10/08/2021 to 09/02/2022
Statement No.	16(page 4 of 4)

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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Statement No. 17(page 1 of 3)

SCHOTERI PTY LTD ATF
 SCHOLZ SPITERI FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
29,053.89	+	5,742.81	-	8,725.95	=	26,070.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 FEB	OPENING BALANCE			29,053.89
28 FEB	CREDIT INTEREST		1.11	29,055.00
11 MAR	INTERNET WITHDRAWAL 10MAR 23:04 E25 purchase	4,869.95		24,185.05
29 MAR	SCT DEPOSIT 29MAR 12:50 BHP EDV dividends KAMILA SCHOLZ		2,207.69	26,392.74
29 MAR	INTERNET WITHDRAWAL 29MAR 12:52 Commsec bank fee	100.00		26,292.74
29 MAR	INTERNET WITHDRAWAL 29MAR 12:58 ATO quarterly instalment	3,756.00		22,536.74
31 MAR	CREDIT INTEREST		1.08	22,537.82
29 APR	QUICKSUPER QUICKSPR3195566942		1,445.23	23,983.05
30 APR	CREDIT INTEREST		0.93	23,983.98
03 MAY	SCT DEPOSIT 03MAY 11:00 WOW dividend KAMILA SCHOLZ		396.63	24,380.61
31 MAY	CREDIT INTEREST		1.53	24,382.14
30 JUN	CREDIT INTEREST		2.00	24,384.14
29 JUL	QUICKSUPER QUICKSPR3263341452		1,683.51	26,067.65
30 JUL	CREDIT INTEREST		3.10	26,070.75
09 AUG	CLOSING BALANCE			26,070.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.10	\$0.00
Previous Year	\$25.35	\$0.00

Account Number 468076879
Statement Period 10/02/2022 to 09/08/2022
Statement No. 17(page 2 of 3)

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.250%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.250%
On the portion of the balance over	\$5,000,000.00		:	0.250%

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Summary of Transaction Fees 01/02/2022 TO 28/02/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 468076879
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 Statement No. 17(page 3 of 3)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

