

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 442022160

Statement Period 29/10/2018 to 25/04/2019

Statement No. 1(page 1 of 3)

BRADFORD BURKE PTY LTD
ATF BRADFORD BURKE SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	446,246.65	-	353,336.00	=	92,910.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 OCT	OPENING BALANCE			0.00
29 OCT	TRANSFER CREDIT		250.00	250.00
30 NOV	CREDIT INTEREST		0.05	250.05
05 DEC	INTERNET DEPOSIT 05DEC 13:34 Superannuation payment		2,000.00	2,250.05
05 DEC	TFR WDL BPAY INTERNET05DEC 13:38 TO COMPANY DYNAMICS 1880706700109	693.00		1,557.05
31 DEC	CREDIT INTEREST		0.29	1,557.34
23 JAN	Col First State RD001011014749937		200,000.00	201,557.34
30 JAN	AUSTRALIANSUPER 004832119		243,935.36	445,492.70
31 JAN	CREDIT INTEREST		16.00	445,508.70
04 FEB	INTERNET WITHDRAWAL 04FEB 12:17 Deposit Green St Botany	350,000.00		95,508.70
14 FEB	INTERNET WITHDRAWAL 14FEB 11:02 SMSF set up inv 02018136	1,301.00		94,207.70
14 FEB	TFR WDL BPAY INTERNET14FEB 13:01 TO CARROLL & O'DEA 1844322	1,342.00		92,865.70
28 FEB	CREDIT INTEREST		25.23	92,890.93
30 MAR	CREDIT INTEREST		19.72	92,910.65
25 APR	CLOSING BALANCE			92,910.65

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$61.29	\$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.

Summary of Transaction Fees 29/10/2018 TO 31/10/2018

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 442022160
Statement Period 29/10/2018 to 25/04/2019
Statement No. 1(page 3 of 3)

Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - 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 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

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL