

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 442022160  
**Statement Period** 26/04/2019 to 24/10/2019  
**Statement No.** 2(page 1 of 4)

BRADFORD BURKE PTY LTD  
ATF BRADFORD BURKE SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
92,910.65	+	48,451.21	-	29,850.09	=	111,511.77

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			92,910.65
30 APR	CREDIT INTEREST		19.09	92,929.74
01 MAY	INTERNET WITHDRAWAL 01MAY 14:52 Stamp Duty 41 Green St	500.00		92,429.74
31 MAY	CREDIT INTEREST		19.62	92,449.36
01 JUN	INTERNET DEPOSIT 01JUN 05:32 Office rent		2,000.00	94,449.36
01 JUN	INTERNET DEPOSIT 01JUN 05:32 Office Rent		2,000.00	96,449.36
13 JUN	INTERNET DEPOSIT 13JUN 12:00 SMSF 2018 - 2019 Transfe		12,500.00	108,949.36
13 JUN	INTERNET DEPOSIT 13JUN 12:01 SMSF 2018-2019 Transf		12,500.00	121,449.36
15 JUN	INTERNET WITHDRAWAL 15JUN 05:32 NAB Super Loan	5,000.00		116,449.36
17 JUN	INTERNET WITHDRAWAL 16JUN 05:31 NAB Super part 2	454.18		115,995.18
17 JUN	INTERNET WITHDRAWAL 17JUN 11:24 TO 0000478603003	335.00		115,660.18
17 JUN	INTERNET DEPOSIT 17JUN 11:26 FROM 0000478603003		335.00	115,995.18
29 JUN	CREDIT INTEREST		22.30	116,017.48
01 JUL	INTERNET DEPOSIT 01JUL 05:33 Office rent		2,000.00	118,017.48
01 JUL	INTERNET DEPOSIT 01JUL 05:33 Office Rent		2,000.00	120,017.48
05 JUL	TFR WDL BPAY INTERNET05JUL 09:15 TO BAYSIDE CNL RATES 660329	175.20		119,842.28
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>119,842.28</b>

# Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			119,842.28
10 JUL	TFR WDL BPAY INTERNET10JUL 12:03 TO DEFT PAYMENTS 27160557816195	1,292.23		118,550.05
15 JUL	INTERNET WITHDRAWAL 15JUL 05:32 NAB Super Loan	5,000.00		113,550.05
16 JUL	INTERNET WITHDRAWAL 16JUL 05:31 NAB Super part 2	454.18		113,095.87
31 JUL	CREDIT INTEREST		24.62	113,120.49
01 AUG	INTERNET DEPOSIT 01AUG 05:34 Office rent		2,000.00	115,120.49
01 AUG	INTERNET DEPOSIT 01AUG 05:34 Office Rent		2,000.00	117,120.49
15 AUG	INTERNET WITHDRAWAL 15AUG 05:34 NAB Super Loan	5,000.00		112,120.49
16 AUG	INTERNET WITHDRAWAL 16AUG 05:34 NAB Super part 2	454.18		111,666.31
31 AUG	CREDIT INTEREST		15.82	111,682.13
02 SEP	INTERNET DEPOSIT 01SEP 05:32 Office rent		2,000.00	113,682.13
02 SEP	INTERNET DEPOSIT 01SEP 05:32 Office Rent		2,000.00	115,682.13
09 SEP	TFR WDL BPAY INTERNET09SEP 13:30 TO EnergyAustralia Pty 10081583520000	276.76		115,405.37
16 SEP	INTERNET WITHDRAWAL 15SEP 05:31 NAB Super Loan	5,000.00		110,405.37
16 SEP	INTERNET WITHDRAWAL 16SEP 05:31 NAB Super part 2	454.18		109,951.19
20 SEP	Carrington Capit 241 Green St		2,600.76	112,551.95
30 SEP	CREDIT INTEREST		13.99	112,565.94
15 OCT	INTERNET WITHDRAWAL 15OCT 05:32 NAB Super Loan	5,000.00		107,565.94
15 OCT	Carrington Capit 241 Green St		4,400.01	111,965.95
16 OCT	INTERNET WITHDRAWAL 16OCT 05:33 NAB Super part 2	454.18		111,511.77
24 OCT	<i>CLOSING BALANCE</i>			111,511.77

# Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$54.43	\$0.00
<b>Previous Year</b>	\$122.30	\$0.00

**Account Number** 442022160  
**Statement Period** 26/04/2019 to 24/10/2019  
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### 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 01/04/2019 TO 30/04/2019

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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

### Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00

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Statement Period	26/04/2019 to 24/10/2019
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**Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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