

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 458994271  
**Statement Period** 01/07/2020 to 01/07/2020  
**Statement No.** 12(page 1 of 1)

N AND F SUPERANNUATION PTY LTD  
 ATF N AND F PORLEY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
84,192.23	+	277.42	-	0.00	=	84,469.65

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			84,192.23
01 JUL	QUICKSUPER		277.42	84,469.65
	QUICKSPR2724686341			
01 JUL	CLOSING BALANCE			84,469.65

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$62.82	\$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 for O/B ATM Inquiries/Withdrawals transactions JUN

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00