

FREEDOM BUSINESS



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-900
Account Number 978230240
Statement Period 24/03/2018 to 23/04/2018
Statement No. 2(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Leandre Scheepers
Telephone Number 04 6648 0207

DLTASS PTY LTD ATF TASSONE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
4,990.00	0.00	10.04	4,979.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			4,990.00
31 MAR	DEBIT INTEREST	0.04		4,989.96
31 MAR	ACCOUNT SERVICE FEE	10.00		4,979.96
23 APR	CLOSING BALANCE			4,979.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.04
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 "talk to us" on 1300 360 374 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.