

## 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** 24/06/2018 to 23/07/2018  
**Statement No.** 5(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
4,959.96	+	50,000.00	-	10.00	=	54,949.96

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUN	OPENING BALANCE			4,959.96
30 JUN	ACCOUNT SERVICE FEE	10.00		4,949.96
06 JUL	NAB TO BSA		50,000.00	54,949.96
	NAB TO BSA			
23 JUL	CLOSING BALANCE			54,949.96

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.04

## 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.