

BUSINESS ACCESS SAVER



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

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-900
Account Number 978250040
Statement Period 24/01/2018 to 23/07/2018
Statement No. 1(page 1 of 3)

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
0.00	100,001.36	0.00	100,001.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JAN	OPENING BALANCE			0.00
29 JUN	NAB TO BSA		50,000.00	50,000.00
	NAB TO BSA			
30 JUN	CREDIT INTEREST		1.36	50,001.36
02 JUL	NAB TO BSA		50,000.00	100,001.36
	NAB TO BSA			
23 JUL	CLOSING BALANCE			100,001.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%