



Your Statement

Statement 8

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Account Number 06 5169 10152035

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$2,302.53 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

046

JULIAN TORRESAN
7 JOHN WALK
FLAGSTAFF HILL SA 5159

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: THREE FORKS RANCH PTY LTD AS TRUSTEES
FOR FALLOW SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$2,332.53 CR
01 Jul	Account Fee	10.00		\$2,322.53 CR
01 Aug	Account Fee	10.00		\$2,312.53 CR
01 Sep	Account Fee	10.00		\$2,302.53 CR
30 Sep	2017 CLOSING BALANCE			\$2,302.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,332.53 CR		\$30.00		Nil		\$2,302.53 CR

Transaction Summary during 1st June 2017 to 31st August 2017

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00