

Bank Statement

Outcomes 5.5, 5.6 & 5.7

Step Ahead Financial Services

Savings Account

(Own Name)
PO Box 101
Sydney NSW 2060

Branch Name and Address
Sydney
10 Consulting St
Sydney NSW 2060

BSB and Account Number
111-121 55-5555

Account name
(Own Name)

Customer Number
1212121212

Account enquiries ☎
In Australia 132 111
From Overseas 61 2 9222 2222
Call Step Ahead Telephone Banking,
24 Hours a day, 7 days a week

Account Summary

| | |
|------------------------|-------------------|
| Opening Balance | + \$489.53 |
| Total credits | + \$95.65 |
| Total debits | - \$124.00 |
| Closing Balance | \$461.18 |

Details of your account

From last statement dated

22 May 2009 to 22 June 2009

| Date | Description of Transaction | Debit | Credit | Balance |
|-------------|---------------------------------------|--------------|---------------|----------------|
| 2009 | STATEMENT OPENING BALANCE | | | 489.53 |
| 23 May | DIRECT DEBIT DR 12345678 | 22.00 | | |
| 27 May | WITHDRAWAL AT HANDYBANK RHODES 345678 | 100.00 | | |
| 6 June | DEPOSIT - branch | | 20.00 | |
| 17 June | DEPOSIT - medicare | | 75.00 | |
| 20 June | FEE – WITHDRAWAL AT CBA FLEMINGTON | 2.00 | | |
| 20 June | interest | | 0.65 | |
| | CLOSING BALANCE | | | 461.18 |

Please check all entries promptly and notify the Financial Service immediately of any errors.

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