

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439131381
Statement Period 21/01/2020 to 20/07/2020
Statement No. 14(page 1 of 3)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
186.63	+	9,289.12	-	7,170.00	=	2,305.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			186.63
31 JAN	CREDIT INTEREST		0.03	186.66
15 FEB	INTERNET DEPOSIT 15FEB 12:12 Foundry rd		1,200.00	1,386.66
15 FEB	INTERNET WITHDRAWAL 15FEB 12:13 Foundry rd	1,200.00		186.66
27 FEB	OSKO DEPOSIT 27FEB 19:03 super sandeep PRIMEITPTY		500.00	686.66
27 FEB	INTERNET WITHDRAWAL 27FEB 19:04 Foundry rd	630.00		56.66
29 FEB	CREDIT INTEREST		0.01	56.67
25 MAR	INTERNET DEPOSIT 25MAR 07:12 Foundry rd		1,200.00	1,256.67
25 MAR	INTERNET WITHDRAWAL 25MAR 07:12 Foundry rd	1,150.00		106.67
27 APR	SuperChoice P/L PC06C020-5799605		328.53	435.20
27 APR	SuperChoice P/L PC06C022-5799607		414.89	850.09
27 APR	SuperChoice P/L PC06C022-5800017		645.59	1,495.68
30 APR	CREDIT INTEREST		0.01	1,495.69
04 MAY	INTERNET DEPOSIT 04MAY 15:21 sandeep super		300.00	1,795.69
04 MAY	INTERNET WITHDRAWAL 04MAY 15:21 foundry rd	1,790.00		5.69
18 MAY	INTERNET DEPOSIT 18MAY 20:30 super sandeep		1,300.00	1,305.69
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,305.69

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,305.69
18 MAY	INTERNET WITHDRAWAL 18MAY 20:31 foundry rd	1,200.00		105.69
18 MAY	ZYLAX COMPUTERS foundry rd rent		1,200.00	1,305.69
30 MAY	CREDIT INTEREST		0.03	1,305.72
18 JUN	INTERNET WITHDRAWAL 18JUN 15:08 Foundry rd	1,200.00		105.72
30 JUN	ZYLAX COMPUTERS RENT 13/4A FOUNDRY		2,200.00	2,305.72
30 JUN	CREDIT INTEREST		0.03	2,305.75
20 JUL	<i>CLOSING BALANCE</i>			2,305.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.35	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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 call 1300 658 120 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.

Account Number 439131381
 Statement Period 21/01/2020 to 20/07/2020
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Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00