

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 431662031  
**Statement Period** 21/04/2019 to 21/10/2019  
**Statement No.** 14(page 1 of 5)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,210.15	+	11,040.33	-	12,146.40	=	104.08

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			1,210.15
23 APR	LaTrobeFinancial Repay 40 328 085 6	1,175.00		35.15
30 APR	CREDIT INTEREST		0.03	35.18
30 APR	DIRECT CREDIT/DEBIT FEES	0.20		34.98
17 MAY	INTERNET DEPOSIT 17MAY 06:41 Foundry rd		2,000.00	2,034.98
20 MAY	LaTrobeFinancial Repay 40 328 085 6	1,175.00		859.98
31 MAY	CREDIT INTEREST		0.11	860.09
31 MAY	DIRECT CREDIT/DEBIT FEES	0.20		859.89
06 JUN	INTERNET DEPOSIT 06JUN 00:25 Foundry rd		880.00	1,739.89
07 JUN	TFR WDL BPAY INTERNET07JUN 08:52 TO Blacktown Council 3342282	1,370.20		369.69
17 JUN	INTERNET DEPOSIT 17JUN 17:59 Foundry rd		840.00	1,209.69
19 JUN	LaTrobeFinancial Repay 40 328 085 6	1,175.00		34.69
29 JUN	CREDIT INTEREST		0.08	34.77
29 JUN	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN	0.20		34.57
17 JUL	INTERNET DEPOSIT 17JUL 07:05 Foundry Rd		1,250.00	1,284.57
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,175.00		109.57
31 JUL	CREDIT INTEREST		0.03	109.60
31 JUL	DIRECT CREDIT/DEBIT FEES	0.20		109.40
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>109.40</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			109.40
16 AUG	INTERNET DEPOSIT 16AUG 16:49 Foundry rd		1,800.00	1,909.40
19 AUG	TFR WDL BPAY INTERNET19AUG 11:05 TO LEN ROBINSON SP627090018739	900.00		1,009.40
19 AUG	INTERNET DEPOSIT 19AUG 14:34 foundry rd		1,100.00	2,109.40
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,175.00		934.40
21 AUG	INTERNET DEPOSIT 21AUG 09:02 Foundry rd		620.00	1,554.40
26 AUG	INTERNET DEPOSIT 26AUG 12:35 foundry rd		150.00	1,704.40
26 AUG	INTERNET WITHDRAWAL 26AUG 12:38 super fund acct 0699	1,650.00		54.40
31 AUG	CREDIT INTEREST		0.07	54.47
31 AUG	DIRECT CREDIT/DEBIT FEES	0.20		54.27
17 SEP	INTERNET DEPOSIT 17SEP 11:50 foundry rd zylax		1,200.00	1,254.27
19 SEP	LaTrobeFinancial Repay 40 328 085 6	1,175.00		79.27
30 SEP	CREDIT INTEREST		0.01	79.28
30 SEP	DIRECT CREDIT/DEBIT FEES	0.20		79.08
18 OCT	INTERNET DEPOSIT 17OCT 22:19 Foundry rd		1,200.00	1,279.08
21 OCT	LaTrobeFinancial Repay 40 328 085 6	1,175.00		104.08
21 OCT	<i>CLOSING BALANCE</i>			104.08

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
23 APR	LaTrobeFinancial Repay 40 328 085 6	1,175.00
20 MAY	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 JUN	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 SEP	LaTrobeFinancial Repay 40 328 085 6	1,175.00

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**Statement Period** 21/04/2019 to 21/10/2019  
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### Summary of Automatic Deductions continued

Date	Paid To	Amount \$
21 OCT	LaTrobeFinancial Repay 40 328 085 6	1,175.00

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### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.11	\$0.00
Previous Year	\$1.02	\$0.00

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### 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.

### Summary of Transaction Fees 01/04/2019 TO 30/04/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	3	2	1		0.20
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	3	2	1		0.20

**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	3	2	1		0.20
FEE REBATE					0.00
TOTALS	3	2	1		0.20

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

<b>Account Number</b>	431662031
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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**