

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439131381
Statement Period 22/07/2019 to 20/01/2020
Statement No. 13(page 1 of 4)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9.31	+	10,997.32	-	10,820.00	=	186.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JUL	OPENING BALANCE			9.31
26 JUL	SuperChoice P/L PC06C027-5600741		570.03	579.34
29 JUL	SuperChoice P/L PC06C026-5602103		528.03	1,107.37
31 JUL	CREDIT INTEREST		0.02	1,107.39
01 AUG	SuperChoice P/L PC06C032-5605577		737.49	1,844.88
16 AUG	INTERNET WITHDRAWAL 16AUG 16:49 Foundry rd	1,800.00		44.88
16 AUG	SCT DEPOSIT 16AUG 16:50 PRIMEITPTY zylax computers 134A FOUNDRY		1,100.00	1,144.88
19 AUG	INTERNET WITHDRAWAL 19AUG 14:34 foundry rd	1,100.00		44.88
21 AUG	INTERNET DEPOSIT 21AUG 09:01 Super sandeep		600.00	644.88
21 AUG	INTERNET WITHDRAWAL 21AUG 09:02 Foundry rd	620.00		24.88
26 AUG	INTERNET DEPOSIT 26AUG 12:35 super sandeep		150.00	174.88
26 AUG	INTERNET WITHDRAWAL 26AUG 12:35 foundry rd	150.00		24.88
31 AUG	CREDIT INTEREST		0.12	25.00
17 SEP	INTERNET DEPOSIT 17SEP 11:50 foundry Rd zylax		1,200.00	1,225.00
17 SEP	INTERNET WITHDRAWAL 17SEP 11:50 foundry rd zylax	1,200.00		25.00
18 OCT	OSKO DEPOSIT 17OCT 22:18 RENT 13/4A FOUNDRY zylax computers PRIME		1,200.00	1,225.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,225.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,225.00
18 OCT	INTERNET WITHDRAWAL 17OCT 22:19 Foundry rd	1,200.00		25.00
25 OCT	SuperChoice P/L PC06C025-5667671		753.07	778.07
30 OCT	SuperChoice P/L PC06C024-5672418		608.36	1,386.43
31 OCT	SuperChoice P/L PC06C023-5672620		628.80	2,015.23
31 OCT	CREDIT INTEREST		0.02	2,015.25
18 NOV	INTERNET WITHDRAWAL 17NOV 08:27 Foundry rd	2,000.00		15.25
30 NOV	CREDIT INTEREST		0.08	15.33
03 JAN	SuperChoice P/L PC06C020-5711904		407.48	422.81
03 JAN	SuperChoice P/L PC06C027-5716208		504.19	927.00
07 JAN	SuperChoice P/L PC06C026-5720354		809.63	1,736.63
10 JAN	INTERNET WITHDRAWAL 10JAN 10:03 foundry rd	1,550.00		186.63
20 JAN	OSKO DEPOSIT 20JAN 08:38 134A FOUNDRY RD zylax computers PRIMEITP		1,200.00	1,386.63
20 JAN	INTERNET WITHDRAWAL 20JAN 08:38 Foundry rd	1,200.00		186.63
20 JAN	<i>CLOSING BALANCE</i>			186.63

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.24	\$0.00
Previous Year	\$2.27	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

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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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00