

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 431662031  
**Statement Period** 22/10/2019 to 21/04/2020  
**Statement No.** 15(page 1 of 4)

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>
104.08	+	9,403.12	-	9,419.42	=	87.78

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 OCT	OPENING BALANCE			104.08
31 OCT	CREDIT INTEREST		0.02	104.10
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		103.90
18 NOV	INTERNET DEPOSIT 17NOV 08:27 Foundry rd		2,000.00	2,103.90
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,173.00		930.90
30 NOV	CREDIT INTEREST		0.02	930.92
30 NOV	DIRECT CREDIT/DEBIT FEES	0.20		930.72
17 DEC	INTERNET DEPOSIT 17DEC 06:16 Super payment sandeep		500.00	1,430.72
19 DEC	LaTrobeFinancial Repay 40 328 085 6	1,173.00		257.72
31 DEC	CREDIT INTEREST		0.02	257.74
10 JAN	INTERNET DEPOSIT 10JAN 10:03 foundry rd		1,550.00	1,807.74
10 JAN	TFR WDL BPAY INTERNET10JAN 10:04 TO LEN ROBINSON SP627090018739	840.48		967.26
20 JAN	INTERNET DEPOSIT 20JAN 08:38 Foundry rd		1,200.00	2,167.26
20 JAN	LaTrobeFinancial Repay 40 328 085 6	1,173.00		994.26
31 JAN	CREDIT INTEREST		0.03	994.29
07 FEB	TFR WDL BPAY INTERNET07FEB 05:31 TO ASIC 2296033498199	304.00		690.29
15 FEB	INTERNET DEPOSIT 15FEB 12:13 Foundry rd		1,200.00	1,890.29
19 FEB	TFR WDL BPAY INTERNET19FEB 14:45 TO ASIC 2296033500366	347.00		1,543.29
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>1,543.29</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,543.29
19 FEB	LaTrobeFinancial Repay 40 328 085 6	1,173.00		370.29
27 FEB	INTERNET DEPOSIT 27FEB 19:04 Foundry rd		630.00	1,000.29
29 FEB	CREDIT INTEREST		0.03	1,000.32
04 MAR	TFR WDL BPAY INTERNET04MAR 07:06 TO Blacktown Council 3342282	888.25		112.07
19 MAR	LaTrobeFinancial Repay 40 328 085 6	1,173.00		1,060.93 -
20 MAR	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19MAR		1,173.00	112.07
20 MAR	DIRECT DEBIT DISHON FEE	5.00		107.07
25 MAR	INTERNET DEPOSIT 25MAR 07:12 Foundry rd		1,150.00	1,257.07
14 APR	TFR WDL BPAY INTERNET14APR 14:27 TO LEN ROBINSON SP627090018739	19.29		1,237.78
20 APR	LaTrobeFinancial Repay 40 328 085 6	1,150.00		87.78
21 APR	<i>CLOSING BALANCE</i>			87.78

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,173.00
19 DEC	LaTrobeFinancial Repay 40 328 085 6	1,173.00
20 JAN	LaTrobeFinancial Repay 40 328 085 6	1,173.00
19 FEB	LaTrobeFinancial Repay 40 328 085 6	1,173.00
19 MAR	LaTrobeFinancial Repay 40 328 085 6	1,173.00
20 APR	LaTrobeFinancial Repay 40 328 085 6	1,150.00

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.23	\$0.00
Previous Year	\$1.02	\$0.00

**Account Number** 431662031  
**Statement Period** 22/10/2019 to 21/04/2020  
**Statement No.** 15(page 3 of 4)

### 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](http://stgeorge.com.au/dispute)**

### Summary of Transaction Fees 01/10/2019 TO 31/10/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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>	1	0	1		0.20
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	0	1		0.20

### Summary of Transaction Fees 01/11/2019 TO 30/11/2019

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

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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