

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 449506191

Statement Period 23/09/2021 to 22/03/2022

Statement No. 11(page 1 of 6)

YEE FAMILY INVESTMENTS PTY LTD ATF
THE TRUSTEE FOR YEE FAMILY SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,713.68	+	19,934.95	-	25,369.71	=	1,278.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			6,713.68
23 SEP	INTERNET WITHDRAWAL 23SEP 06:16 Mortgage	575.25		6,138.43
27 SEP	INTERNET WITHDRAWAL 27SEP 11:13 Water Q1	181.05		5,957.38
27 SEP	SuperChoice P/L PC06C 121-6099206		1,711.36	7,668.74
30 SEP	INTERNET WITHDRAWAL 30SEP 06:20 Mortgage	575.25		7,093.49
30 SEP	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50	8,788.99
30 SEP	CREDIT INTEREST		0.29	8,789.28
07 OCT	INTERNET WITHDRAWAL 07OCT 06:14 Mortgage	575.25		8,214.03
14 OCT	INTERNET WITHDRAWAL 14OCT 06:13 Mortgage	575.25		7,638.78
20 OCT	INTERNET WITHDRAWAL 20OCT 05:54 Yee Property internet	69.99		7,568.79
21 OCT	INTERNET WITHDRAWAL 21OCT 06:12 Mortgage	575.25		6,993.54
25 OCT	SuperChoice P/L PC06C 125-6108563		1,711.36	8,704.90
28 OCT	INTERNET WITHDRAWAL 28OCT 06:24 Mortgage	575.25		8,129.65
29 OCT	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50	9,825.15
30 OCT	CREDIT INTEREST		0.34	9,825.49
02 NOV	INTERNET DEPOSIT 02NOV 14:34 Contra		22.58	9,848.07
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			9,848.07

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			9,848.07
04 NOV	INTERNET WITHDRAWAL 04NOV 06:14 Mortgage	575.25		9,272.82
11 NOV	INTERNET WITHDRAWAL 11NOV 06:17 Mortgage	575.25		8,697.57
17 NOV	INTERNET WITHDRAWAL 17NOV 13:23 Pacific Window and Doors	2,000.00		6,697.57
17 NOV	INTERNET WITHDRAWAL 17NOV 13:27 QTR BAS	239.00		6,458.57
17 NOV	INTERNET WITHDRAWAL 17NOV 17:43 Internet	69.99		6,388.58
18 NOV	INTERNET WITHDRAWAL 18NOV 06:16 Mortgage	575.25		5,813.33
22 NOV	SuperChoice P/L PC06C125-6117903		1,711.36	7,524.69
25 NOV	INTERNET WITHDRAWAL 25NOV 06:19 Mortgage	575.25		6,949.44
30 NOV	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50	8,644.94
30 NOV	CREDIT INTEREST		0.33	8,645.27
02 DEC	INTERNET WITHDRAWAL 02DEC 06:14 Mortgage	575.25		8,070.02
09 DEC	INTERNET WITHDRAWAL 09DEC 06:14 Mortgage	575.25		7,494.77
15 DEC	INTERNET WITHDRAWAL 15DEC 01:51 TO 0000440480204	69.99		7,424.78
15 DEC	INTERNET WITHDRAWAL 15DEC 06:04 Yee Property internet	69.99		7,354.79
15 DEC	INTERNET DEPOSIT 15DEC 13:30 Reimburse		69.99	7,424.78
16 DEC	INTERNET WITHDRAWAL 16DEC 06:16 Mortgage	575.25		6,849.53
23 DEC	INTERNET WITHDRAWAL 23DEC 06:14 Mortgage	575.25		6,274.28
29 DEC	SuperChoice P/L PC06C119-6125315		1,711.36	7,985.64
30 DEC	INTERNET WITHDRAWAL 30DEC 06:13 Mortgage	575.25		7,410.39
30 DEC	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50	9,105.89
31 DEC	CREDIT INTEREST		0.31	9,106.20
04 JAN	INTERNET WITHDRAWAL 01JAN 12:56 Why debit interest	0.03		9,106.17
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			9,106.17

Account Number 449506191
Statement Period 23/09/2021 to 22/03/2022
Statement No. 11(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			9,106.17
06 JAN	INTERNET WITHDRAWAL 06JAN 06:09 Mortgage	575.25		8,530.92
12 JAN	INTERNET WITHDRAWAL 12JAN 05:51 Yee Property internet	69.99		8,460.93
13 JAN	INTERNET WITHDRAWAL 13JAN 06:09 Mortgage	575.25		7,885.68
20 JAN	INTERNET WITHDRAWAL 20JAN 06:12 Mortgage	575.25		7,310.43
27 JAN	INTERNET WITHDRAWAL 27JAN 06:07 Mortgage	575.25		6,735.18
31 JAN	Oksuz Pty Ltd t/ U20 Garnet St		2,546.00	9,281.18
31 JAN	CREDIT INTEREST		0.33	9,281.51
01 FEB	SuperChoice P/L PC06C121-6134837		1,711.36	10,992.87
03 FEB	INTERNET WITHDRAWAL 03FEB 06:12 Mortgage	575.25		10,417.62
10 FEB	INTERNET WITHDRAWAL 10FEB 06:09 Mortgage	575.25		9,842.37
12 FEB	INTERNET WITHDRAWAL 12FEB 05:39 Yee Property internet	69.99		9,772.38
17 FEB	INTERNET WITHDRAWAL 17FEB 06:14 Mortgage	575.25		9,197.13
17 FEB	INTERNET WITHDRAWAL 17FEB 08:41 Pacific Windows	5,000.00		4,197.13
22 FEB	INTERNET WITHDRAWAL 22FEB 20:04 Ajaka Tax FY21	2,020.00		2,177.13
23 FEB	INTERNET WITHDRAWAL 23FEB 16:23 Q3 IAS	239.00		1,938.13
24 FEB	INTERNET WITHDRAWAL 24FEB 06:12 Mortgage	575.25		1,362.88
25 FEB	SuperChoice P/L PC220222-145715646		1,711.36	3,074.24
28 FEB	Oksuz Pty Ltd t/ U20 Garnet St		244.35	3,318.59
28 FEB	CREDIT INTEREST		0.27	3,318.86
03 MAR	INTERNET WITHDRAWAL 03MAR 06:13 Mortgage	575.25		2,743.61
10 MAR	INTERNET WITHDRAWAL 10MAR 06:14 Mortgage	575.25		2,168.36
11 MAR	INTERNET WITHDRAWAL 11MAR 14:07 Property Valuation	244.20		1,924.16
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,924.16

Account Number 449506191
Statement Period 23/09/2021 to 22/03/2022
Statement No. 11(page 4 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,924.16
12 MAR	INTERNET WITHDRAWAL 12MAR 05:37 Yee Property internet	69.99		1,854.17
17 MAR	INTERNET WITHDRAWAL 17MAR 06:13 Mortgage	575.25		1,278.92
22 MAR	<i>CLOSING BALANCE</i>			1,278.92

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.49	\$0.00
Previous Year	\$1.45	\$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 449506191
 Statement Period 23/09/2021 to 22/03/2022
 Statement No. 11(page 5 of 6)

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	6	6	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	0.00	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 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-keeping Fee					0.00
SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00
TOTALS	6	6	0		0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00

Account Number	449506191
Statement Period	23/09/2021 to 22/03/2022
Statement No.	11(page 6 of 6)

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001
