

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 440480204

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

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	25,439.70	-	25,419.70	=	20.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			0.00
23 SEP	INTERNET DEPOSIT 23SEP 06:16 Mortgage		575.25	575.25
24 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
27 SEP	INTERNET DEPOSIT 27SEP 11:13 Water Q1		181.05	181.05
27 SEP	TFR WDL BPAY INTERNET27SEP 11:14 TO SYDNEY WATER 57924690001	181.05		0.00
30 SEP	INTERNET DEPOSIT 30SEP 06:20 Mortgage		575.25	575.25
01 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
07 OCT	INTERNET DEPOSIT 07OCT 06:14 Mortgage		575.25	575.25
08 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
14 OCT	INTERNET DEPOSIT 14OCT 06:13 Mortgage		575.25	575.25
15 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
20 OCT	INTERNET DEPOSIT 20OCT 05:54 Yee Property internet		69.99	69.99
21 OCT	INTERNET DEPOSIT 21OCT 06:12 Mortgage		575.25	645.24
22 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		69.99
25 OCT	TPG Internet DLAM1PNU3NO-03WEPP	47.41		22.58
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22.58

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22.58
28 OCT	INTERNET DEPOSIT 28OCT 06:24 Mortgage		575.25	597.83
29 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		22.58
02 NOV	INTERNET WITHDRAWAL 02NOV 14:34 Contra	22.58		0.00
04 NOV	INTERNET DEPOSIT 04NOV 06:14 Mortgage		575.25	575.25
05 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
11 NOV	INTERNET DEPOSIT 11NOV 06:17 Mortgage		575.25	575.25
12 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
15 NOV	TPG Internet DLBE0IRL6CF-03WEPP	69.99		69.99 -
16 NOV	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 15NOV		69.99	0.00
17 NOV	INTERNET DEPOSIT 17NOV 13:23 Pacific Window and Doors		2,000.00	2,000.00
17 NOV	INTERNET WITHDRAWAL 17NOV 13:25 Pacific Windows and Door	2,000.00		0.00
17 NOV	INTERNET DEPOSIT 17NOV 13:27 QTR BAS		239.00	239.00
17 NOV	TFR WDL BPAY INTERNET17NOV 13:28 TO TAX OFFICE PAYMENTS 4399016373630360	239.00		0.00
17 NOV	INTERNET DEPOSIT 17NOV 17:43 Internet		69.99	69.99
18 NOV	INTERNET DEPOSIT 18NOV 06:16 Mortgage		575.25	645.24
18 NOV	TPG Internet DLBI0ZAVIX2-03WEPP	69.99		575.25
19 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
25 NOV	INTERNET DEPOSIT 25NOV 06:19 Mortgage		575.25	575.25
26 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
02 DEC	INTERNET DEPOSIT 02DEC 06:14 Mortgage		575.25	575.25
03 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.00

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
09 DEC	INTERNET DEPOSIT 09DEC 06:14 Mortgage		575.25	575.25
10 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
14 DEC	TPG Internet DLCE0JLUKWJ-03WEPP	69.99		69.99 -
15 DEC	INTERNET DEPOSIT 15DEC 01:51 FROM 0000449506191		69.99	0.00
15 DEC	INTERNET DEPOSIT 15DEC 06:04 Yee Property internet		69.99	69.99
15 DEC	INTERNET WITHDRAWAL 15DEC 13:30 Reimburse	69.99		0.00
16 DEC	INTERNET DEPOSIT 16DEC 06:16 Mortgage		575.25	575.25
17 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
23 DEC	INTERNET DEPOSIT 23DEC 06:14 Mortgage		575.25	575.25
24 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
30 DEC	INTERNET DEPOSIT 30DEC 06:13 Mortgage		575.25	575.25
31 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
31 DEC	DEBIT INTEREST	0.03		0.03 -
04 JAN	INTERNET DEPOSIT 01JAN 12:56 Why debit interest		0.03	0.00
06 JAN	INTERNET DEPOSIT 06JAN 06:09 Mortgage		575.25	575.25
07 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 JAN	INTERNET DEPOSIT 12JAN 05:51 Yee Property internet		69.99	69.99
13 JAN	INTERNET DEPOSIT 13JAN 06:09 Mortgage		575.25	645.24
14 JAN	TPG Internet DM1E0IGYHKM-03WEPP	69.99		575.25
14 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
20 JAN	INTERNET DEPOSIT 20JAN 06:12 Mortgage		575.25	575.25
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			575.25

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			575.25
21 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
27 JAN	INTERNET DEPOSIT 27JAN 06:07 Mortgage		575.25	575.25
28 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
03 FEB	INTERNET DEPOSIT 03FEB 06:12 Mortgage		575.25	575.25
04 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
10 FEB	INTERNET DEPOSIT 10FEB 06:09 Mortgage		575.25	575.25
11 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 FEB	INTERNET DEPOSIT 12FEB 05:39 Yee Property internet		69.99	69.99
14 FEB	TPG Internet DM2E0JL53C1-03WEPP	69.99		0.00
17 FEB	INTERNET DEPOSIT 17FEB 06:14 Mortgage		575.25	575.25
17 FEB	INTERNET DEPOSIT 17FEB 08:41 Pacific Windows		5,000.00	5,575.25
17 FEB	INTERNET WITHDRAWAL 17FEB 08:43 Pacific Windows	5,000.00		575.25
18 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
22 FEB	INTERNET DEPOSIT 22FEB 20:04 Ajaka Tax FY21		2,020.00	2,020.00
22 FEB	INTERNET WITHDRAWAL 22FEB 20:13 YEEF0001	2,020.00		0.00
23 FEB	INTERNET DEPOSIT 23FEB 16:23 Q3 IAS		239.00	239.00
23 FEB	TFR WDL BPAY INTERNET23FEB 16:23 TO TAX OFFICE PAYMENTS 4399016373630360	239.00		0.00
24 FEB	INTERNET DEPOSIT 24FEB 06:12 Mortgage		575.25	575.25
25 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
03 MAR	INTERNET DEPOSIT 03MAR 06:13 Mortgage		575.25	575.25
04 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.00

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
10 MAR	INTERNET DEPOSIT 10MAR 06:14 Mortgage		575.25	575.25
11 MAR	INTERNET DEPOSIT 11MAR 14:07 Property Valuation		244.20	819.45
11 MAR	INTERNET WITHDRAWAL 11MAR 14:10 Yee Family HO9800	244.20		575.25
11 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 MAR	INTERNET DEPOSIT 12MAR 05:37 Yee Property internet		69.99	69.99
14 MAR	TPG Internet DM3E0II3HTE-03WEPP	49.99		20.00
17 MAR	INTERNET DEPOSIT 17MAR 06:13 Mortgage		575.25	595.25
18 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
22 MAR	<i>CLOSING BALANCE</i>			20.00

Summary of Automatic Deductions

Date	Paid To	Amount \$
24 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25
1 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
8 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
15 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
22 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
25 OCT	TPG Internet DLAM1PNU3NO-03WEPP	47.41
29 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
5 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
12 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
15 NOV	TPG Internet DLBE0IRL6CF-03WEPP	69.99

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
18 NOV	TPG Internet DLBI0ZAVIX2-03WEPP	69.99
19 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
26 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
3 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
10 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
14 DEC	TPG Internet DLCE0JLUKWJ-03WEPP	69.99
17 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
24 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
31 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
7 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
14 JAN	TPG Internet DM1E0IGYHKM-03WEPP	69.99
14 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
21 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
28 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
4 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
11 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
14 FEB	TPG Internet DM2E0JL53C1-03WEPP	69.99
18 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
25 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
4 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
11 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
14 MAR	TPG Internet DM3E0II3HTE-03WEPP	49.99

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Summary of Automatic Deductions continued

Date	Paid To	Amount \$
18 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.03
Previous Year	\$0.00	\$0.00

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 01/09/2021 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	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	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	4	4	0	0.00	0.00
Overseas 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	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	9	9	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	5	5	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

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

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

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

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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
