

# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 449506191  
**Statement Period** 23/03/2022 to 22/09/2022  
**Statement No.** 12(page 1 of 5)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,278.92	+	19,696.51	-	20,975.43	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			1,278.92
24 MAR	INTERNET WITHDRAWAL 24MAR 06:10 Mortgage	575.25		703.67
25 MAR	SuperChoice P/L PC220322-155023605		1,711.36	2,415.03
31 MAR	INTERNET WITHDRAWAL 31MAR 06:11 Mortgage	575.25		1,839.78
31 MAR	Oksuz Pty Ltd t/ U20 Garnet St		1,695.50	3,535.28
31 MAR	CREDIT INTEREST		0.09	3,535.37
07 APR	INTERNET WITHDRAWAL 07APR 06:10 Mortgage	575.25		2,960.12
12 APR	INTERNET WITHDRAWAL 12APR 05:44 Yee Property internet	69.99		2,890.13
14 APR	INTERNET WITHDRAWAL 14APR 06:11 Mortgage	575.25		2,314.88
21 APR	INTERNET WITHDRAWAL 21APR 06:12 Mortgage	575.25		1,739.63
22 APR	SuperChoice P/L PC200422-183418135		1,711.36	3,450.99
26 APR	INTERNET WITHDRAWAL 25APR 13:11 IAS plus Ajaka	305.00		3,145.99
28 APR	INTERNET WITHDRAWAL 28APR 06:20 Mortgage	575.25		2,570.74
29 APR	INTERNET WITHDRAWAL 29APR 14:38 ATO FY21	1,286.25		1,284.49
29 APR	Oksuz Pty Ltd t/ U20 Garnet St		1,254.50	2,538.99
30 APR	CREDIT INTEREST		0.11	2,539.10
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>2,539.10</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,539.10
03 MAY	INTERNET DEPOSIT 03MAY 12:57 Reimburse TPG		20.00	2,559.10
05 MAY	INTERNET WITHDRAWAL 05MAY 06:10 Mortgage	575.25		1,983.85
12 MAY	INTERNET WITHDRAWAL 12MAY 06:16 Mortgage	575.25		1,408.60
12 MAY	INTERNET WITHDRAWAL 12MAY 06:16 Yee Property internet	69.99		1,338.61
19 MAY	INTERNET WITHDRAWAL 19MAY 06:12 Mortgage	588.00		750.61
20 MAY	SuperChoice P/L PC170522-110268339		1,711.36	2,461.97
26 MAY	INTERNET WITHDRAWAL 26MAY 06:13 Mortgage	588.00		1,873.97
31 MAY	Oksuz Pty Ltd t/ U20 Garnet St		2,546.00	4,419.97
31 MAY	CREDIT INTEREST		0.12	4,420.09
02 JUN	INTERNET WITHDRAWAL 02JUN 06:10 Mortgage	588.00		3,832.09
07 JUN	INTERNET WITHDRAWAL 07JUN 16:16 Super	3,332.09		500.00
13 JUN	INTERNET WITHDRAWAL 12JUN 05:36 Yee Property internet	69.99		430.01
18 JUN	INTERNET WITHDRAWAL 18JUN 13:02 Transfer	360.00		70.01
22 JUN	SuperChoice P/L PC160622-109460280		3,915.54	3,985.55
23 JUN	INTERNET WITHDRAWAL 23JUN 14:13 Mortgage transfer	3,845.55		140.00
30 JUN	CREDIT INTEREST		0.09	140.09
12 JUL	INTERNET WITHDRAWAL 12JUL 05:43 Yee Property internet	69.99		70.10
22 JUL	SuperChoice P/L PC200722-190129186		1,856.83	1,926.93
25 JUL	INTERNET WITHDRAWAL 24JUL 11:56 Super	1,856.83		70.10
29 JUL	Oksuz Pty Ltd t/ U20 Garnet St		1,001.06	1,071.16
30 JUL	INTERNET WITHDRAWAL 30JUL 02:18 Unit 20	1,001.06		70.10
30 JUL	CREDIT INTEREST		0.04	70.14
12 AUG	INTERNET WITHDRAWAL 12AUG 06:15 Yee Property internet	69.99		0.15
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.15

**Account Number** 449506191  
**Statement Period** 23/03/2022 to 22/09/2022  
**Statement No.** 12(page 3 of 5)

### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.15
19 AUG	SuperChoice P/L PC170822-113471303		1,931.56	1,931.71
20 AUG	INTERNET WITHDRAWAL 20AUG 09:58 Mortgage Transfer	1,861.72		69.99
31 AUG	Oksuz Pty Ltd t/ U20 Garnet St		340.90	410.89
31 AUG	CREDIT INTEREST		0.06	410.95
01 SEP	INTERNET WITHDRAWAL 01SEP 12:16 Rental Unit 20	335.99		74.96
02 SEP	INTERNET DEPOSIT 02SEP 09:53 Balance		0.03	74.99
12 SEP	INTERNET WITHDRAWAL 12SEP 05:47 Yee Property internet	74.99		0.00
22 SEP	<i>CLOSING BALANCE</i>			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.10	\$0.00
Previous Year	\$2.90	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

### 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 23/03/2022 to 22/09/2022  
Statement No. 12(page 4 of 5)

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	7	7	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
<b>SUB TOTAL</b>	7	7	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	7	7	0		0.00

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

<b>SUB TOTAL</b>	7	7	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

<b>SUB TOTAL</b>	5	5	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

<b>SUB TOTAL</b>	5	5	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

<b>Account Number</b>	449506191
<b>Statement Period</b>	23/03/2022 to 22/09/2022
<b>Statement No.</b>	12(page 5 of 5)

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**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](https://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](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

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

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