

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 440480204
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 1 of 7)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	18,636.27	-	18,636.27	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			0.00
25 MAR	INTERNET DEPOSIT 25MAR 06:12 Mortgage		575.25	575.25
26 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
01 APR	INTERNET DEPOSIT 01APR 06:36 Mortgage		575.25	575.25
06 APR	INTERNET DEPOSIT 05APR 11:52 Water Q3		171.37	746.62
06 APR	TFR WDL BPAY INTERNET05APR 11:53 TO SYDNEY WATER 57924690001	171.37		575.25
06 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
08 APR	INTERNET DEPOSIT 08APR 06:13 Mortgage		575.25	575.25
09 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
15 APR	INTERNET DEPOSIT 15APR 06:30 Mortgage		575.25	575.25
16 APR	INTERNET DEPOSIT 16APR 11:55 IAS Q3		548.00	1,123.25
16 APR	TFR WDL BPAY INTERNET16APR 11:56 TO TAX OFFICE PAYMENTS 4399016373630360	548.00		575.25
16 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
22 APR	INTERNET DEPOSIT 22APR 06:14 Mortgage		575.25	575.25
23 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
29 APR	INTERNET DEPOSIT 29APR 06:13 Mortgage		575.25	575.25
30 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
06 MAY	INTERNET DEPOSIT 06MAY 06:10 Mortgage		575.25	575.25
07 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
13 MAY	INTERNET DEPOSIT 13MAY 06:14 Mortgage		575.25	575.25
14 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
20 MAY	INTERNET DEPOSIT 20MAY 06:12 Mortgage		575.25	575.25
21 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
27 MAY	INTERNET DEPOSIT 27MAY 06:24 Mortgage		575.25	575.25
28 MAY	INTERNET DEPOSIT 28MAY 18:54 Strata QTR 4		685.80	1,261.05
28 MAY	TFR WDL BPAY INTERNET28MAY 18:55 TO DEFT PAYMENTS 22521792690000067515	685.80		575.25
28 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
31 MAY	INTERNET DEPOSIT 30MAY 17:28 Council Q4		354.00	354.00
31 MAY	TFR WDL BPAY INTERNET30MAY 17:29 TO BAYSIDE CNL RATES 868732	354.00		0.00
03 JUN	INTERNET DEPOSIT 03JUN 06:16 Mortgage		575.25	575.25
04 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
10 JUN	INTERNET DEPOSIT 10JUN 06:17 Mortgage		575.25	575.25
11 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
17 JUN	INTERNET DEPOSIT 17JUN 06:18 Mortgage		575.25	575.25
18 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
24 JUN	INTERNET DEPOSIT 24JUN 06:20 Mortgage		575.25	575.25
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			575.25

Account Number 440480204
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			575.25
25 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
01 JUL	INTERNET DEPOSIT 01JUL 06:35 Mortgage		575.25	575.25
02 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
05 JUL	INTERNET DEPOSIT 05JUL 10:21 Water Q4		173.04	173.04
05 JUL	TFR WDL BPAY INTERNET05JUL 10:22 TO SYDNEY WATER 57924690001	173.04		0.00
08 JUL	INTERNET DEPOSIT 08JUL 06:18 Mortgage		575.25	575.25
09 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
15 JUL	INTERNET DEPOSIT 15JUL 06:25 Mortgage		575.25	575.25
16 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
22 JUL	INTERNET DEPOSIT 22JUL 06:16 Mortgage		575.25	575.25
22 JUL	INTERNET DEPOSIT 22JUL 12:32 ASIC		441.00	1,016.25
22 JUL	INTERNET WITHDRAWAL 22JUL 12:33 YEEP0001 - ASIC	441.00		575.25
23 JUL	INTERNET DEPOSIT 23JUL 17:06 ASIC 2		221.00	796.25
23 JUL	INTERNET WITHDRAWAL 23JUL 17:07 YEEF0002	221.00		575.25
23 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
29 JUL	INTERNET DEPOSIT 29JUL 06:11 Mortgage		575.25	575.25
30 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
05 AUG	INTERNET DEPOSIT 05AUG 06:15 Mortgage		575.25	575.25
06 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 AUG	INTERNET DEPOSIT 12AUG 06:13 Mortgage		575.25	575.25
13 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
19 AUG	INTERNET DEPOSIT 19AUG 06:19 Mortgage		575.25	575.25
20 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
26 AUG	INTERNET DEPOSIT 26AUG 06:15 Mortgage		575.25	575.25
27 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
30 AUG	INTERNET DEPOSIT 30AUG 13:17 Council 1st Install		365.61	365.61
30 AUG	TFR WDL BPAY INTERNET30AUG 13:18 TO BAYSIDE CNL RATES 868732	365.61		0.00
30 AUG	INTERNET DEPOSIT 30AUG 13:21 Strata Install 1		719.95	719.95
30 AUG	TFR WDL BPAY INTERNET30AUG 13:22 TO DEFT PAYMENTS 22521792690000067515	719.95		0.00
02 SEP	INTERNET DEPOSIT 02SEP 06:24 Mortgage		575.25	575.25
03 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
09 SEP	INTERNET DEPOSIT 09SEP 06:16 Mortgage		575.25	575.25
10 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
16 SEP	INTERNET DEPOSIT 16SEP 06:24 Mortgage		575.25	575.25
17 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
22 SEP	<i>CLOSING BALANCE</i>			0.00

Summary of Automatic Deductions

Date	Paid To	Amount \$
26 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
6 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
9 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
16 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
23 APR	LaTrobeFinancial Repay 40 524 840 6	575.25

Account Number 440480204
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 5 of 7)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
30 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
7 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
14 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
21 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
28 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
4 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25
11 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25
18 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25
25 JUN	LaTrobeFinancial Repay 40 524 840 6	575.25
2 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25
9 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25
16 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25
23 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25
30 JUL	LaTrobeFinancial Repay 40 524 840 6	575.25
6 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25
13 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25
20 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25
27 AUG	LaTrobeFinancial Repay 40 524 840 6	575.25
3 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25
10 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25
17 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
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 01/03/2021 TO 31/03/2021

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	0.00	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	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	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Account Number 440480204
 Statement Period 23/03/2021 to 22/09/2021
 Statement No. 10(page 7 of 7)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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