

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 440480204
Statement Period 23/03/2022 to 22/09/2022
Statement No. 12(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
20.00	+	23,354.71	-	23,374.71	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			20.00
24 MAR	INTERNET DEPOSIT 24MAR 06:10 Mortgage		575.25	595.25
25 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
31 MAR	INTERNET DEPOSIT 31MAR 06:11 Mortgage		575.25	595.25
01 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
07 APR	INTERNET DEPOSIT 07APR 06:10 Mortgage		575.25	595.25
08 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
12 APR	INTERNET DEPOSIT 12APR 05:44 Yee Property internet		69.99	89.99
14 APR	INTERNET DEPOSIT 14APR 06:11 Mortgage		575.25	665.24
14 APR	TPG Internet DM4E0JPV199-03WEPP	69.99		595.25
19 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
21 APR	INTERNET DEPOSIT 21APR 06:12 Mortgage		575.25	595.25
22 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
26 APR	INTERNET DEPOSIT 25APR 13:11 IAS plus Ajaka		305.00	325.00
26 APR	TFR WDL BPAY INTERNET25APR 13:13 TO TAX OFFICE PAYMENTS 4399016373630360 SUB TOTAL CARRIED FORWARD TO NEXT PAGE	239.00		86.00
				86.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			86.00
26 APR	INTERNET WITHDRAWAL 25APR 13:15 2022-003505	66.00		20.00
28 APR	INTERNET DEPOSIT 28APR 06:20 Mortgage		575.25	595.25
29 APR	INTERNET DEPOSIT 29APR 14:38 ATO FY21		1,286.25	1,881.50
29 APR	TFR WDL BPAY INTERNET29APR 14:38 TO TAX OFFICE PAYMENTS 002009859557491321	1,286.25		595.25
29 APR	LaTrobeFinancial Repay 40 524 840 6	575.25		20.00
03 MAY	INTERNET WITHDRAWAL 03MAY 12:57 Reimburse TPG	20.00		0.00
05 MAY	INTERNET DEPOSIT 05MAY 06:10 Mortgage		575.25	575.25
06 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 MAY	INTERNET DEPOSIT 12MAY 06:16 Mortgage		575.25	575.25
12 MAY	INTERNET DEPOSIT 12MAY 06:16 Yee Property internet		69.99	645.24
13 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		69.99
16 MAY	TPG Internet DM5E0JHQ1EB-03WEPP	69.99		0.00
19 MAY	INTERNET DEPOSIT 19MAY 06:12 Mortgage		588.00	588.00
20 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		12.75
26 MAY	INTERNET DEPOSIT 26MAY 06:13 Mortgage		588.00	600.75
27 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25		25.50
01 JUN	LaTrobeFinancial Redraw 40 524 8406		590.25	615.75
02 JUN	INTERNET DEPOSIT 02JUN 06:10 Mortgage		588.00	1,203.75
06 JUN	Origin MMS 51799006-400106783	444.88		758.87
07 JUN	INTERNET DEPOSIT 07JUN 16:16 Super		3,332.09	4,090.96
07 JUN	INTERNET WITHDRAWAL 07JUN 16:19 Mortgage Transfer	3,646.08		444.88
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			444.88

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			444.88
13 JUN	INTERNET DEPOSIT 12JUN 05:36 Yee Property internet		69.99	514.87
14 JUN	TPG Internet DM6E0JY7QMR-03WEPP	69.99		444.88
18 JUN	INTERNET DEPOSIT 18JUN 13:02 Transfer		360.00	804.88
18 JUN	INTERNET WITHDRAWAL 18JUN 13:04 Mortgage	804.88		0.00
23 JUN	INTERNET DEPOSIT 23JUN 14:13 Mortgage transfer		3,845.55	3,845.55
23 JUN	INTERNET WITHDRAWAL 23JUN 14:13 Monthly Super	3,845.55		0.00
12 JUL	INTERNET DEPOSIT 12JUL 05:43 Yee Property internet		69.99	69.99
14 JUL	TPG Internet DM7E0JC57E1-03WEPP	69.99		0.00
25 JUL	INTERNET DEPOSIT 24JUL 11:56 Super		1,856.83	1,856.83
25 JUL	INTERNET WITHDRAWAL 24JUL 12:08 Monthly Super	1,856.83		0.00
30 JUL	INTERNET DEPOSIT 30JUL 02:18 Unit 20		1,001.06	1,001.06
30 JUL	INTERNET WITHDRAWAL 30JUL 02:19 Unit 20	1,001.06		0.00
01 AUG	Origin MMS ASIC		224.00	224.00
03 AUG	INTERNET WITHDRAWAL 03AUG 00:43 YEEF0002	224.00		0.00
12 AUG	INTERNET DEPOSIT 12AUG 06:15 Yee Property internet		69.99	69.99
15 AUG	TPG Internet DM8E0JNA5CI-03WEPP	69.99		0.00
18 AUG	Origin MMS Tax FY22		1,405.00	1,405.00
19 AUG	TFR WDL BPAY INTERNET19AUG 19:18 TO TAX OFFICE PAYMENTS 4399016373630360	1,405.00		0.00
20 AUG	INTERNET DEPOSIT 20AUG 09:58 Mortgage Transfer		1,861.72	1,861.72
20 AUG	INTERNET WITHDRAWAL 20AUG 09:59 Mortgage Transfer	1,861.72		0.00
26 AUG	INTERNET DEPOSIT 26AUG 09:06 Incremental Super		40.00	40.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			40.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			40.00
26 AUG	INTERNET WITHDRAWAL 26AUG 09:09 Incremental Super	40.00		0.00
31 AUG	CREDIT INTEREST		0.03	0.03
01 SEP	INTERNET DEPOSIT 01SEP 12:16 Rental Unit 20		335.99	336.02
01 SEP	INTERNET WITHDRAWAL 01SEP 12:18 Rental Unit 20	335.99		0.03
02 SEP	INTERNET DEPOSIT 02SEP 06:20 Incremental Super		40.00	40.03
02 SEP	INTERNET WITHDRAWAL 02SEP 09:53 Balance	0.03		40.00
02 SEP	INTERNET WITHDRAWAL 02SEP 09:53 Extra Super	40.00		0.00
09 SEP	INTERNET DEPOSIT 09SEP 06:14 Incremental Super		40.00	40.00
12 SEP	INTERNET DEPOSIT 12SEP 05:47 Yee Property internet		74.99	114.99
14 SEP	TPG Internet DM9E0IVM6WQ-03WEPP	69.99		45.00
16 SEP	INTERNET DEPOSIT 16SEP 06:30 Incremental Super		40.00	85.00
16 SEP	INTERNET WITHDRAWAL 16SEP 12:07 Super contribution	85.00		0.00
22 SEP	<i>CLOSING BALANCE</i>			0.00

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
1 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
8 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
14 APR	TPG Internet DM4E0JPV199-03WEPP	69.99
19 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
22 APR	LaTrobeFinancial Repay 40 524 840 6	575.25
29 APR	LaTrobeFinancial Repay 40 524 840 6	575.25

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Summary of Automatic Deductions continued

Date	Paid To	Amount \$
6 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
13 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
16 MAY	TPG Internet DM5E0JHQ1EB-03WEPP	69.99
20 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
27 MAY	LaTrobeFinancial Repay 40 524 840 6	575.25
6 JUN	Origin MMS 51799006-400106783	444.88
14 JUN	TPG Internet DM6E0JY7QMR-03WEPP	69.99
14 JUL	TPG Internet DM7E0JC57E1-03WEPP	69.99
15 AUG	TPG Internet DM8E0JNA5CI-03WEPP	69.99
14 SEP	TPG Internet DM9E0IVM6WQ-03WEPP	69.99

Interest Details

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

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.

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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	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	5	5	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	6	6	0		0.00
FEE REBATE					0.00
TOTALS	6	6	0		0.00

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

SUB TOTAL	9	9	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

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

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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

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
