

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 101

Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			16,204.83
	CREDIT INTEREST RATE 0.010% FROM 01JUL21			
	DEBIT INTEREST RATE 20.250% FROM 01JUL21			
01JUL	Sonata 212			
	Ilanga Realty Pt		1,829.50	18,034.33
01JUL	74210252 SFB1 CON			
	PERPETUAL	1,986.60		16,047.73
05JUL	PASCH2107020000266			
	PRECISION CH		423.66	16,471.39
12JUL	262746906013477628			
	ASGARD CAPITAL M	211.63		16,259.76
13JUL	168959378			
	Admin Fee	61.50		16,198.26
13JUL	168959377			
	Adviser Fee	252.49		15,945.77
14JUL	QUICKSPR3005120371			
	QUICKSUPER		1,870.69	17,816.46
15JUL	169104164			
	Distribution		792.18	18,608.64
16JUL	169153041			
	Distribution		84.27	18,692.91
19JUL	169195366			
	Distribution		581.58	19,274.49
20JUL	169249806			
	Distribution		494.61	19,769.10
20JUL	169255034			
	Distribution		868.39	20,637.49
20JUL	169243706			
	Distribution		3,903.03	24,540.52
22JUL	169351078			
	Distribution		122.00	24,662.52
23JUL	169403986			
	Distribution		2,384.35	27,046.87
26JUL	169436493			
	Distribution		3,980.05	31,026.92
26JUL	262746906013477627			
	ASGARD CAPITAL M	328.21		30,698.71

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Account Number: 650660131
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RAFEA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 102

Date	Particulars	Debit	Credit	Balance
26JUL	BALANCE BROUGHT FORWARD			30,698.71
27JUL	BPAY 2296200803916			
	ASIC	136.00		30,562.71
28JUL	169486524			
	Distribution		615.18	31,177.89
30JUL	Sonata 212			
	Ilanga Realty Pt		2,288.25	33,466.14
30JUL	BPAY 500000005418144			
	BCC RATES	430.35		33,035.79
31JUL	INTEREST ALLOWED			
	FROM 01JUL21 TO 31JUL21		0.18	33,035.97
02AUG	74210252 SFB1 CON			
	PERPETUAL	1,986.60		31,049.37
09AUG	PASCH2108020005107			
	PRECISION CH		1,360.18	32,409.55
10AUG	169734591			
	Admin Fee	63.55		32,346.00
10AUG	169734590			
	Adviser Fee	252.49		32,093.51
16AUG	262746906013477628			
	ASGARD CAPITAL M	211.63		31,881.88
26AUG	170035068			
	Reg Change Levy	21.34		31,860.54
30AUG	262746906013477627			
	ASGARD CAPITAL M	328.21		31,532.33
31AUG	Sonata 212			
	Ilanga Realty Pt		1,699.50	33,231.83
31AUG	INTEREST ALLOWED			
	FROM 01AUG21 TO 31AUG21		0.27	33,232.10
01SEP	170130979			
	Distribution		5.99	33,238.09
01SEP	74210252 SFB1 CON			
	PERPETUAL	1,986.60		31,251.49
08SEP	170267635			
	Admin Fee	63.55		31,187.94
08SEP	170267634			
	Adviser Fee	252.49		30,935.45

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22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
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Date	Particulars	Debit	Credit	Balance
08SEP	BALANCE BROUGHT FORWARD			30,935.45
10SEP	PASCH2109060000821			
	PRECISION CH		914.22	31,849.67
10SEP	BPAY 101080148000003			
	URBAN UTILITIES	251.69		31,597.98
13SEP	262746906013477628			
	ASGARD CAPITAL M	211.63		31,386.35
27SEP	262746906013477627			
	ASGARD CAPITAL M	328.21		31,058.14
30SEP	INTEREST ALLOWED			
	FROM 01SEP21 TO 30SEP21		0.25	31,058.39
30SEP	BPAY 149779911			
	STRATAPAY-LEVY	898.65		30,159.74
01OCT	Sonata 212			
	Ilanga Realty Pt		2,208.25	32,367.99
01OCT	74210252 SFB1 CON			
	PERPETUAL	1,986.60		30,381.39
12OCT	170835654			
	Admin Fee	61.50		30,319.89
12OCT	170835653			
	Adviser Fee	252.49		30,067.40
14OCT	170945703			
	Distribution		50.77	30,118.17
15OCT	PASCH2110070008999			
	PRECISION CH		914.22	31,032.39
15OCT	262746906013477628			
	ASGARD CAPITAL M	211.63		30,820.76
22OCT	QUICKSPR3069887040			
	QUICKSUPER		2,297.34	33,118.10
31OCT	INTEREST ALLOWED			
	FROM 01OCT21 TO 31OCT21		0.26	33,118.36
01NOV	Sonata 212			
	Ilanga Realty Pt		1,829.50	34,947.86
01NOV	262746906013477627			
	ASGARD CAPITAL M	328.21		34,619.65
01NOV	74210252 SFB1 CON			
	PERPETUAL	1,986.60		32,633.05

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22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
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Date	Particulars	Debit	Credit	Balance
01NOV	BALANCE BROUGHT FORWARD			32,633.05
08NOV	VALUE DATE 07.11.21			
	BPAY 709412829			
	TERRI SCHEER	385.00		32,248.05
09NOV	171394433			
	Admin Fee	63.55		32,184.50
09NOV	171394432			
	Adviser Fee	252.49		31,932.01
11NOV	BPAY 500000005418144			
	BCC RATES	431.71		31,500.30
15NOV	PASCH2111080003996			
	PRECISION CH		914.22	32,414.52
15NOV	262746906013477628			
	ASGARD CAPITAL M	211.63		32,202.89
29NOV	Concessional HKS			
	HKS FIN PL		1,384.95	33,587.84
29NOV	262746906013477627			
	ASGARD CAPITAL M	328.21		33,259.63
30NOV	INTEREST ALLOWED			
	FROM 01NOV21 TO 30NOV21		0.26	33,259.89
01DEC	Sonata 212			
	Ilanga Realty Pt		1,829.50	35,089.39
01DEC	171716436 3511354 CASHT			
	RF TRN:03539696	2,041.16		33,048.23
01DEC	171716405 3511354 CASHT			
	RF TRN:03539691	29,665.03		3,383.20
01DEC	74210252 SFB1 CON			
	PERPETUAL	1,986.60		1,396.60
03DEC	171739214			
	Distribution		5.89	1,402.49
07DEC	171716387			
	Investment Trans		10,099.25	11,501.74
08DEC	171716384			
	Investment Trans		10,872.26	22,374.00
08DEC	171716382			
	Investment Trans		22,026.17	44,400.17

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RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
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Date	Particulars	Debit	Credit	Balance
08DEC	BALANCE BROUGHT FORWARD			44,400.17
08DEC	171716378			
	Investment Trans		57,862.25	102,262.42
08DEC	171816749 3511354 CASHT			
	RF TRN:03545411	8,899.51		93,362.91
09DEC	171716398			
	Investment Trans		4,232.29	97,595.20
09DEC	171884722 3511354 CASHT			
	RF TRN:03549906	14,832.51		82,762.69
09DEC	171884720 3511354 CASHT			
	RF TRN:03549905	14,832.51		67,930.18
09DEC	171884718 3511354 CASHT			
	RF TRN:03549904	59,330.06		8,600.12
09DEC	171805750			
	Admin Fee	61.50		8,538.62
09DEC	171805749			
	Adviser Fee	252.49		8,286.13
10DEC	PASCH2112070007400			
	PRECISION CH		914.22	9,200.35
10DEC	171716403			
	Investment Trans		2,707.66	11,908.01
10DEC	171716392			
	Investment Trans		9,056.08	20,964.09
10DEC	171716380			
	Investment Trans		29,207.00	50,171.09
13DEC	VALUE DATE 11.12.21			
	171913645 3511354 CASHT			
	RF TRN:03550896	12,796.83		37,374.26
13DEC	VALUE DATE 11.12.21			
	171913643 3511354 CASHT			
	RF TRN:03550895	14,832.51		22,541.75
13DEC	VALUE DATE 11.12.21			
	171913641 3511354 CASHT			
	RF TRN:03550894	14,832.51		7,709.24
13DEC	262746906013477628			
	ASGARD CAPITAL M	211.63		7,497.61

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RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

The termination value of your account as at 04/01/22 was \$5,975.50.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

Transaction Charges Summary

01 Jul 2021 to 31 Jul 2021

 Account Number: 650660131
 Branch: 336-095

 RAFEGA SUPER FUND
 22 PRUNDA CIRCUIT
 WELLINGTON POINT QLD 4160

 Period Ended: 31 DEC 2021
 ABN/Tax File No.: HELD
 Page Number: 107

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	14	14	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-JUN 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JUN 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Aug 2021 to 31 Aug 2021

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	2	2	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	6	6	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-JUL 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JUL 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Sep 2021 to 30 Sep 2021

Account Number: 650660131
Branch: 336-095



RAFEKA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	2	2	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-AUG 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-AUG 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

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Transaction Charges Summary

01 Oct 2021 to 31 Oct 2021

 Account Number: 650660131
 Branch: 336-095

 RAFEGA SUPER FUND
 22 PRUNDA CIRCUIT
 WELLINGTON POINT QLD 4160

 Period Ended: 31 DEC 2021
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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	4	4	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	4	4	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-SEP 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-SEP 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

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Transaction Charges Summary

01 Nov 2021 to 30 Nov 2021

Account Number: 650660131

Branch: 336-095


 RAFEGA SUPER FUND
 22 PRUNDA CIRCUIT
 WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021

ABN/Tax File No.: HELD

Page Number: 111

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	3	3	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	6	6	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-OCT 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-OCT 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Dec 2021 to 31 Dec 2021

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 112

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	11	11	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-NOV 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-NOV 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

St.George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting Investor Services.

Further information is available about your account on request from Investor Services.

Investor Services can be contacted on 1800 998 185 from 9am to 7pm EST, Monday to Friday.

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 or 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

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 113

Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			5,975.50
	CREDIT INTEREST RATE 0.010% FROM 01JAN22			
	DEBIT INTEREST RATE 20.250% FROM 01JAN22			
04JAN	Sonata 212			
	Ilanga Realty Pt		2,159.25	8,134.75
04JAN	74210252 SFB1 CON			
	PERPETUAL	1,986.60		6,148.15
11JAN	172222091			
	Admin Fee	63.57		6,084.58
11JAN	172222090			
	Adviser Fee	252.49		5,832.09
14JAN	172357503			
	Distribution		36.81	5,868.90
14JAN	172371760			
	Distribution		103.97	5,972.87
14JAN	172372262			
	Distribution		124.45	6,097.32
14JAN	172362973			
	Distribution		821.60	6,918.92
17JAN	262746906013477628			
	ASGARD CAPITAL M	211.63		6,707.29
19JAN	172454091			
	Distribution		1,337.62	8,044.91
21JAN	PASCH2201140002508			
	PRECISION CH		1,531.32	9,576.23
24JAN	QUICKSPR3129996669			
	QUICKSUPER		2,261.66	11,837.89
25JAN	172609380			
	Distribution		37.71	11,875.60
31JAN	Sonata 212			
	Ilanga Realty Pt		1,370.75	13,246.35
31JAN	INTEREST ALLOWED			
	FROM 01JAN22 TO 31JAN22		0.06	13,246.41
31JAN	262746906013477627			
	ASGARD CAPITAL M	328.21		12,918.20
01FEB	74210252 SFB1 CON			
	PERPETUAL	1,986.60		10,931.60

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 114

Date	Particulars	Debit	Credit	Balance
01FEB	BALANCE BROUGHT FORWARD			10,931.60
02FEB	BPAY 500000005418144			
	BCC RATES	430.00		10,501.60
08FEB	172761464			
	Admin Fee	63.57		10,438.03
08FEB	172761463			
	Adviser Fee	252.49		10,185.54
11FEB	172885696			
	Distribution		36.97	10,222.51
14FEB	PASCH2202070000266			
	PRECISION CH		914.22	11,136.73
14FEB	262746906013477628			
	ASGARD CAPITAL M	211.63		10,925.10
17FEB	172872312			
	Investment Trans		22,133.83	33,058.93
18FEB	ASG220218000328926			
	ASGARD CAPITAL M		362.85	33,421.78
18FEB	ASG220218000328927			
	ASGARD CAPITAL M		507.47	33,929.25
18FEB	172994967 3511354 CASHT			
	RF TRN:03588906	22,929.21		11,000.04
23FEB	INTERNET WITHDRAWAL			
	INV-1970 - HFB Accounta	220.00		10,780.04
28FEB	INTEREST ALLOWED			
	FROM 01FEB22 TO 28FEB22		0.08	10,780.12
28FEB	262746906013477627			
	ASGARD CAPITAL M	184.60		10,595.52
01MAR	Sonata 212			
	Ilanga Realty Pt		1,829.50	12,425.02
01MAR	74210252 SFB1 CON			
	PERPETUAL	1,986.60		10,438.42
08MAR	173221663			
	Admin Fee	57.40		10,381.02
08MAR	173221662			
	Adviser Fee	252.49		10,128.53
11MAR	PASCH2203070000103			
	PRECISION CH		914.22	11,042.75

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
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CASH
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Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 115

Date	Particulars	Debit	Credit	Balance
11MAR	BALANCE BROUGHT FORWARD			11,042.75
14MAR	262746906013477628			
	ASGARD CAPITAL M	119.86		10,922.89
16MAR	INTERNET WITHDRAWAL			
	INV - 1977 - RAFEGA SUP	3,080.00		7,842.89
18MAR	173412415			
	Distribution		3.91	7,846.80
18MAR	173408334			
	Distribution		37.13	7,883.93
21MAR	BPAY 2296175170036			
	ASIC	56.00		7,827.93
25MAR	BPAY 101080148000003			
	URBAN UTILITIES	271.09		7,556.84
31MAR	INTEREST ALLOWED			
	FROM 01MAR22 TO 31MAR22		0.07	7,556.91
31MAR	BPAY 149779911			
	STRATAPAY-LEVY	911.87		6,645.04
01APR	Sonata 212			
	Ilanga Realty Pt		2,288.25	8,933.29
04APR	ATO007000015858021			
	ATO		451.75	9,385.04
04APR	262746906013477627			
	ASGARD CAPITAL M	214.82		9,170.22
12APR	PASCH2204080004025			
	PRECISION CH		914.22	10,084.44
12APR	173770555			
	Admin Fee	63.55		10,020.89
12APR	173770554			
	Adviser Fee	252.49		9,768.40
21APR	10192348L49			
	FMC	1,604.52		8,163.88
22APR	173963719			
	Distribution		37.06	8,200.94
22APR	173958889			
	Distribution		45.65	8,246.59
22APR	173969071			
	Distribution		203.16	8,449.75

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
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CASH
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Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 116

Date	Particulars	Debit	Credit	Balance
22APR	BALANCE BROUGHT FORWARD			8,449.75
26APR	262746906013477628			
	ASGARD CAPITAL M	162.12		8,287.63
30APR	INTEREST ALLOWED			
	FROM 01APR22 TO 30APR22		0.07	8,287.70
02MAY	Sonata 212			
	Ilanga Realty Pt		1,829.50	10,117.20
02MAY	QUICKSPR3197076982			
	QUICKSUPER		2,405.27	12,522.47
02MAY	262746906013477627			
	ASGARD CAPITAL M	214.82		12,307.65
10MAY	174261883			
	Admin Fee	61.50		12,246.15
10MAY	174261882			
	Adviser Fee	252.49		11,993.66
16MAY	174362387			
	Distribution		37.29	12,030.95
16MAY	PASCH2205060001876			
	PRECISION CH		914.22	12,945.17
16MAY	262746906013477628			
	ASGARD CAPITAL M	162.12		12,783.05
23MAY	10192348L49			
	FMC	1,604.52		11,178.53
30MAY	262746906013477627			
	ASGARD CAPITAL M	214.82		10,963.71
31MAY	INTEREST ALLOWED			
	FROM 01MAY22 TO 31MAY22		0.10	10,963.81
01JUN	Sonata 212			
	Ilanga Realty Pt		1,829.50	12,793.31
02JUN	BPAY 500000005418144			
	BCC RATES	430.40		12,362.91
09JUN	174651296			
	Admin Fee	63.55		12,299.36
09JUN	174651295			
	Adviser Fee	252.49		12,046.87
10JUN	PASCH2206070002550			
	PRECISION CH		914.22	12,961.09

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 117

Date	Particulars	Debit	Credit	Balance
10JUN	BALANCE BROUGHT FORWARD			12,961.09
13JUN	262746906013477628			
	ASGARD CAPITAL M	162.12		12,798.97
14JUN	174751060			
	Distribution		37.09	12,836.06
	CREDIT INTEREST RATE 0.100% FROM 20JUN22			
	DEBIT INTEREST RATE 15.010% FROM 21JUN22			
21JUN	174851758 3511354 CASHT			
	RF TRN:03656517	7,121.54		5,714.52
21JUN	10192348L49			
	FMC	1,653.22		4,061.30
24JUN	PASCH2206210002444			
	PRECISION CH		914.22	4,975.52
27JUN	262746906013477627			
	ASGARD CAPITAL M	214.82		4,760.70
28JUN	174851752			
	Investment Trans		23,171.64	27,932.34
29JUN	174851756			
	Investment Trans		7,127.45	35,059.79
29JUN	174851754			
	Investment Trans		7,320.69	42,380.48
29JUN	174924216 3511354 CASHT			
	RF TRN:03659261	23,738.47		18,642.01
29JUN	BPAY 101080148000003			
	URBAN UTILITIES	281.16		18,360.85
30JUN	INTEREST ALLOWED			
	FROM 01JUN22 TO 30JUN22		0.32	18,361.17
30JUN	174942652 3511354 CASHT			
	RF TRN:03659574	7,121.54		11,239.63
30JUN	174942650 3511354 CASHT			
	RF TRN:03659573	7,121.54		4,118.09
30JUN	BPAY 1497779911			
	STRATAPAY-LEVY	919.63		3,198.46
30JUN	CLOSING BALANCE			3,198.46

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 118

RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

The termination value of your account as at 01/07/22 was \$3,198.46.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

STG.D181.BAR.COM,NDX.BSF.PRS-0007727-0000006-98-NNIN E-7727 S-18835 I-37670

Transaction Charges Summary

01 Jan 2022 to 31 Jan 2022

Account Number: 650660131
Branch: 336-095



RAFEKA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 119

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	10	10	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-DEC 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-DEC 2021	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Feb 2022 to 28 Feb 2022

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 120

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	5	5	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-JAN 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JAN 2022	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Mar 2022 to 31 Mar 2022

Account Number: 650660131
Branch: 336-095



RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 121

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	4	4	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	4	4	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	4	4	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-FEB 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-FEB 2022	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.



Transaction Charges Summary

01 Apr 2022 to 30 Apr 2022

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEKA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 122

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	6	6	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-MAR 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAR 2022	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 May 2022 to 31 May 2022

Account Number: 650660131
Branch: 336-095



RAFEKA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 123



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	4	4	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	6	6	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-APR 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-APR 2022	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

Transaction Charges Summary

01 Jun 2022 to 30 Jun 2022

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650660131
Branch: 336-095



RAFEA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 124

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	3	3	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	7	7	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	5	5	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-MAY 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAY 2022	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

St.George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting Investor Services.

Further information is available about your account on request from Investor Services.

Investor Services can be contacted on 1800 998 185 from 9am to 7pm EST, Monday to Friday.

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 or 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

