

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 431662031
Statement Period 22/04/2020 to 21/10/2020
Statement No. 16(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
87.78	+	11,640.01	-	11,665.21	=	62.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 APR	OPENING BALANCE			87.78
04 MAY	INTERNET DEPOSIT 04MAY 15:21 foundry rd		1,790.00	1,877.78
05 MAY	LaTrobeFinancial Repay 40 328 085 6	1,821.92		55.86
18 MAY	INTERNET DEPOSIT 18MAY 20:31 foundry rd		1,200.00	1,255.86
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,150.00		105.86
18 JUN	INTERNET DEPOSIT 18JUN 15:08 Foundry rd		1,200.00	1,305.86
19 JUN	LaTrobeFinancial Repay 40 328 085 6	1,150.00		155.86
20 JUL	LaTrobeFinancial Repay 40 328 085 6	1,150.00		994.14 -
21 JUL	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 20JUL		1,150.00	155.86
21 JUL	DIRECT DEBIT DISHON FEE	5.00		150.86
21 JUL	INTERNET DEPOSIT 21JUL 20:23 foundry rd		2,000.00	2,150.86
29 JUL	LaTrobeFinancial Repay 40 328 085 6	1,165.00		985.86
30 JUL	INTERNET DEPOSIT 30JUL 07:57 foundry rd		1,000.00	1,985.86
30 JUL	TFR WDL BPAY INTERNET30JUL 07:58 TO Blacktown Council 3342282	883.15		1,102.71
17 AUG	INTERNET DEPOSIT 17AUG 07:26 foundry rd		1,200.00	2,302.71
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,302.71

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,302.71
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,150.00		1,152.71
31 AUG	CREDIT INTEREST		0.01	1,152.72
16 SEP	INTERNET DEPOSIT 16SEP 20:38 foundry rd		100.00	1,252.72
21 SEP	LaTrobeFinancial Repay 40 328 085 6	1,150.00		102.72
30 SEP	INTERNET DEPOSIT 30SEP 10:32 foundry rd		1,500.00	1,602.72
01 OCT	TFR WDL BPAY INTERNET01OCT 08:25 TO LEN ROBINSON SP627090018739	890.14		712.58
16 OCT	INTERNET DEPOSIT 16OCT 05:33 foundry rd		500.00	1,212.58
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,150.00		62.58
21 OCT	<i>CLOSING BALANCE</i>			62.58

Summary of Automatic Deductions

Date	Paid To	Amount \$
5 MAY	LaTrobeFinancial Repay 40 328 085 6	1,821.92
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 JUN	LaTrobeFinancial Repay 40 328 085 6	1,150.00
20 JUL	LaTrobeFinancial Repay 40 328 085 6	1,150.00
29 JUL	LaTrobeFinancial Repay 40 328 085 6	1,165.00
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,150.00
21 SEP	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,150.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.23	\$0.00

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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 01/04/2020 TO 30/04/2020

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	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	1	1	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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