

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 431662031
Statement Period 22/10/2018 to 20/04/2019
Statement No. 13(page 1 of 5)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
63.59	+	10,265.61	-	9,119.05	=	1,210.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 OCT	OPENING BALANCE			63.59
31 OCT	CREDIT INTEREST		0.02	63.61
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		63.41
17 NOV	INTERNET DEPOSIT 17NOV 05:51 Foundry rd		1,600.00	1,663.41
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,175.00		488.41
30 NOV	CREDIT INTEREST		0.06	488.47
30 NOV	DIRECT CREDIT/DEBIT FEES	0.20		488.27
18 DEC	TFR WDL BPAY INTERNET18DEC 14:51 TO LEN ROBINSON SP627090018739	388.65		99.62
19 DEC	LaTrobeFinancial Repay 40 328 085 6	1,175.00		1,075.38 -
20 DEC	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 19DEC		1,175.00	99.62
20 DEC	DIRECT DEBIT DISHON FEE	5.00		94.62
22 DEC	INTERNET DEPOSIT 22DEC 07:51 Foundry Rd		1,550.00	1,644.62
31 DEC	CREDIT INTEREST		0.17	1,644.79
31 DEC	DIRECT CREDIT/DEBIT FEES	0.20		1,644.59
16 JAN	LaTrobeFinancial Repay 40 328 085 6	1,175.00		469.59
17 JAN	INTERNET DEPOSIT 17JAN 07:47 Foundry rd		800.00	1,269.59
21 JAN	LaTrobeFinancial Repay 40 328 085 6	1,175.00		94.59
31 JAN	CREDIT INTEREST		0.21	94.80
31 JAN	DIRECT CREDIT/DEBIT FEES	0.40		94.40
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			94.40

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			94.40
16 FEB	INTERNET DEPOSIT 16FEB 07:03 Foundry Rd		1,500.00	1,594.40
19 FEB	LaTrobeFinancial Repay 40 328 085 6	1,175.00		419.40
25 FEB	INTERNET DEPOSIT 25FEB 06:24 Foundry rd		200.00	619.40
28 FEB	CREDIT INTEREST		0.07	619.47
28 FEB	DIRECT CREDIT/DEBIT FEES	0.20		619.27
07 MAR	TFR WDL BPAY INTERNET07MAR 15:39 TO Blacktown Council 3342282	500.00		119.27
18 MAR	INTERNET DEPOSIT 18MAR 05:54 Foundry rd		1,070.00	1,189.27
19 MAR	INTERNET DEPOSIT 19MAR 17:01 Foundry Rd		600.00	1,789.27
19 MAR	LaTrobeFinancial Repay 40 328 085 6	1,175.00		614.27
21 MAR	TFR WDL BPAY INTERNET21MAR 16:16 TO ASIC 2296033500366	342.00		272.27
21 MAR	TFR WDL BPAY INTERNET21MAR 16:17 TO ASIC 2296033498199	132.00		140.27
26 MAR	INTERNET DEPOSIT 26MAR 06:49 Foundry rd		500.00	640.27
30 MAR	CREDIT INTEREST		0.08	640.35
30 MAR	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31MAR	0.20		640.15
01 APR	TFR WDL BPAY INTERNET31MAR 11:43 TO LEN ROBINSON SP627090018739	450.00		190.15
02 APR	INTERNET DEPOSIT 02APR 11:19 super sandeep		80.00	270.15
02 APR	TFR WDL BPAY INTERNET02APR 11:20 TO ASIC 2296033500366	250.00		20.15
20 APR	INTERNET DEPOSIT 19APR 18:59 Foundry rd		1,190.00	1,210.15
20 APR	<i>CLOSING BALANCE</i>			1,210.15

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 DEC	LaTrobeFinancial Repay 40 328 085 6	1,175.00

Account Number 431662031
Statement Period 22/10/2018 to 20/04/2019
Statement No. 13(page 3 of 5)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
16 JAN	LaTrobeFinancial Repay 40 328 085 6	1,175.00
21 JAN	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 FEB	LaTrobeFinancial Repay 40 328 085 6	1,175.00
19 MAR	LaTrobeFinancial Repay 40 328 085 6	1,175.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.80	\$0.00
Previous Year	\$1.26	\$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.

Account Number 431662031
Statement Period 22/10/2018 to 20/04/2019
Statement No. 13(page 4 of 5)

Summary of Transaction Fees 01/10/2018 TO 31/10/2018

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/11/2018 TO 30/11/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/12/2018 TO 31/12/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/01/2019 TO 31/01/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	2	0	2	0.20	0.40
SUB TOTAL	2	0	2		0.40
FEE REBATE					0.00
TOTALS	2	0	2		0.40

Account Number 431662031
Statement Period 22/10/2018 to 20/04/2019
Statement No. 13(page 5 of 5)

Summary of Transaction Fees 01/02/2019 TO 28/02/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/03/2019 TO 31/03/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	4	3	1		0.20
FEE REBATE					0.00
TOTALS	4	3	1		0.20

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

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

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

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

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

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