

# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 439131381  
**Statement Period** 21/07/2018 to 21/01/2019  
**Statement No.** 11(page 1 of 3)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2.48	+	9,681.67	-	9,650.00	=	34.15

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			2.48
30 JUL	SuperChoice P/L PC270718-119745327		1,848.98	1,851.46
31 JUL	CREDIT INTEREST		0.10	1,851.56
15 AUG	PRIMEITPTY 134A FOUNDRY RD		1,600.00	3,451.56
16 AUG	INTERNET WITHDRAWAL 16AUG 05:22 Foundry rd	3,300.00		151.56
31 AUG	CREDIT INTEREST		0.65	152.21
18 SEP	ATO ATO001000010402185		875.30	1,027.51
19 SEP	INTERNET WITHDRAWAL 19SEP 04:29 Foundry rd	800.00		227.51
29 SEP	CREDIT INTEREST		0.13	227.64
03 OCT	INTERNET DEPOSIT 03OCT 09:33 sandeep super		200.00	427.64
03 OCT	INTERNET WITHDRAWAL 03OCT 09:33 Foundry Rd	400.00		27.64
18 OCT	INTERNET DEPOSIT 18OCT 15:20 Foundry rd		1,200.00	1,227.64
18 OCT	INTERNET WITHDRAWAL 18OCT 18:38 Foundry rd	1,200.00		27.64
30 OCT	SuperChoice P/L PC291018-123725055		1,656.05	1,683.69
31 OCT	CREDIT INTEREST		0.06	1,683.75
17 NOV	INTERNET WITHDRAWAL 17NOV 05:51 Foundry rd	1,600.00		83.75
30 NOV	CREDIT INTEREST		0.38	84.13
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>84.13</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			84.13
22 DEC	INTERNET DEPOSIT 22DEC 07:50 Foundry Rd		1,500.00	1,584.13
22 DEC	INTERNET WITHDRAWAL 22DEC 07:51 Foundry Rd	1,550.00		34.13
31 DEC	CREDIT INTEREST		0.02	34.15
17 JAN	INTERNET DEPOSIT 17JAN 07:46 Foundry rd		800.00	834.15
17 JAN	INTERNET WITHDRAWAL 17JAN 07:47 Foundry rd	800.00		34.15
21 JAN	<i>CLOSING BALANCE</i>			34.15

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.34	\$0.00
Previous Year	\$2.13	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

**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 439131381  
 Statement Period 21/07/2018 to 21/01/2019  
 Statement No. 11(page 3 of 3)

**Summary of Transaction Fees 01/07/2018 TO 31/07/2018**

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	0.00	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	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	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 Service Fee					0.00
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

**Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00