

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 449506191
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 1 of 5)

YEE FAMILY INVESTMENTS PTY LTD ATF
THE TRUSTEE FOR YEE FAMILY SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,741.82	+	23,608.13	-	18,636.27	=	6,713.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			1,741.82
23 MAR	SuperChoice P/L PC06C130-6013611		1,599.91	3,341.73
25 MAR	INTERNET WITHDRAWAL 25MAR 06:12 Mortgage	575.25		2,766.48
31 MAR	Oksuz Pty Ltd t/ U20 Garnet St		2,670.75	5,437.23
31 MAR	CREDIT INTEREST		0.11	5,437.34
01 APR	INTERNET WITHDRAWAL 01APR 06:36 Mortgage	575.25		4,862.09
06 APR	INTERNET WITHDRAWAL 05APR 11:52 Water Q3	171.37		4,690.72
08 APR	INTERNET WITHDRAWAL 08APR 06:13 Mortgage	575.25		4,115.47
15 APR	INTERNET WITHDRAWAL 15APR 06:30 Mortgage	575.25		3,540.22
16 APR	INTERNET WITHDRAWAL 16APR 11:55 IAS Q3	548.00		2,992.22
22 APR	INTERNET WITHDRAWAL 22APR 06:14 Mortgage	575.25		2,416.97
26 APR	SuperChoice P/L PC06C135-6033327		1,599.91	4,016.88
29 APR	INTERNET WITHDRAWAL 29APR 06:13 Mortgage	575.25		3,441.63
30 APR	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	5,139.88
30 APR	CREDIT INTEREST		0.15	5,140.03
06 MAY	INTERNET WITHDRAWAL 06MAY 06:10 Mortgage	575.25		4,564.78
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,564.78

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,564.78
13 MAY	INTERNET WITHDRAWAL 13MAY 06:14 Mortgage	575.25		3,989.53
20 MAY	INTERNET WITHDRAWAL 20MAY 06:12 Mortgage	575.25		3,414.28
25 MAY	SuperChoice P/L PC06C130-6048357		1,599.91	5,014.19
27 MAY	INTERNET WITHDRAWAL 27MAY 06:24 Mortgage	575.25		4,438.94
28 MAY	INTERNET WITHDRAWAL 28MAY 18:54 Strata QTR 4	685.80		3,753.14
31 MAY	INTERNET WITHDRAWAL 30MAY 17:28 Council Q4	354.00		3,399.14
31 MAY	Oksuz Pty Ltd T/ U20 Garnet St		1,698.25	5,097.39
31 MAY	CREDIT INTEREST		0.18	5,097.57
03 JUN	INTERNET WITHDRAWAL 03JUN 06:16 Mortgage	575.25		4,522.32
10 JUN	INTERNET WITHDRAWAL 10JUN 06:17 Mortgage	575.25		3,947.07
17 JUN	INTERNET WITHDRAWAL 17JUN 06:18 Mortgage	575.25		3,371.82
17 JUN	SuperChoice P/L PC06C127-6059220		3,382.90	6,754.72
24 JUN	INTERNET WITHDRAWAL 24JUN 06:20 Mortgage	575.25		6,179.47
30 JUN	Oksuz Pty Ltd T/ U20 Garnet St		2,537.75	8,717.22
30 JUN	CREDIT INTEREST		0.22	8,717.44
01 JUL	INTERNET WITHDRAWAL 01JUL 06:35 Mortgage	575.25		8,142.19
05 JUL	INTERNET WITHDRAWAL 05JUL 10:21 Water Q4	173.04		7,969.15
08 JUL	INTERNET WITHDRAWAL 08JUL 06:18 Mortgage	575.25		7,393.90
15 JUL	INTERNET WITHDRAWAL 15JUL 06:25 Mortgage	575.25		6,818.65
22 JUL	INTERNET WITHDRAWAL 22JUL 06:16 Mortgage	575.25		6,243.40
22 JUL	INTERNET WITHDRAWAL 22JUL 12:32 ASIC	441.00		5,802.40
23 JUL	INTERNET WITHDRAWAL 23JUL 17:06 ASIC 2	221.00		5,581.40
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,581.40

Account Number 449506191
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,581.40
26 JUL	SuperChoice P/L PC06C127-6078469		1,711.36	7,292.76
29 JUL	INTERNET WITHDRAWAL 29JUL 06:11 Mortgage	575.25		6,717.51
30 JUL	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	8,415.76
31 JUL	CREDIT INTEREST		0.30	8,416.06
05 AUG	INTERNET WITHDRAWAL 05AUG 06:15 Mortgage	575.25		7,840.81
12 AUG	INTERNET WITHDRAWAL 12AUG 06:13 Mortgage	575.25		7,265.56
19 AUG	INTERNET WITHDRAWAL 19AUG 06:19 Mortgage	575.25		6,690.31
23 AUG	SuperChoice P/L PC06C126-6089229		1,711.36	8,401.67
26 AUG	INTERNET WITHDRAWAL 26AUG 06:15 Mortgage	575.25		7,826.42
30 AUG	INTERNET WITHDRAWAL 30AUG 13:17 Council 1st Install	365.61		7,460.81
30 AUG	INTERNET WITHDRAWAL 30AUG 13:21 Strata Install 1	719.95		6,740.86
31 AUG	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	8,439.11
31 AUG	CREDIT INTEREST		0.32	8,439.43
02 SEP	INTERNET WITHDRAWAL 02SEP 06:24 Mortgage	575.25		7,864.18
09 SEP	INTERNET WITHDRAWAL 09SEP 06:16 Mortgage	575.25		7,288.93
16 SEP	INTERNET WITHDRAWAL 16SEP 06:24 Mortgage	575.25		6,713.68
22 SEP	<i>CLOSING BALANCE</i>			6,713.68

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.62	\$0.00
Previous Year	\$1.45	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.050%

Account Number 449506191
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 4 of 5)

Balances from \$250,000.00 to \$5,000,000.00 : 0.050%
On the portion of the balance over \$5,000,000.00 : 0.050%

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 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	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 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-keeping Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Account Number 449506191
Statement Period 23/03/2021 to 22/09/2021
Statement No. 10(page 5 of 5)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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
