

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 449506191
Statement Period 22/09/2020 to 22/03/2021
Statement No. 9(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
2,802.53	+	20,354.80	-	21,415.51	=	1,741.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 SEP	OPENING BALANCE			2,802.53
24 SEP	INTERNET WITHDRAWAL 24SEP 06:11 Mortgage	575.25		2,227.28
28 SEP	INTERNET WITHDRAWAL 28SEP 12:03 Council Rates	354.78		1,872.50
28 SEP	INTERNET WITHDRAWAL 28SEP 20:04 Water bill	169.77		1,702.73
30 SEP	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	3,400.98
30 SEP	CREDIT INTEREST		0.09	3,401.07
01 OCT	INTERNET WITHDRAWAL 01OCT 06:29 Mortgage	575.25		2,825.82
08 OCT	INTERNET WITHDRAWAL 08OCT 06:07 Mortgage	575.25		2,250.57
15 OCT	INTERNET WITHDRAWAL 15OCT 06:18 Mortgage	575.25		1,675.32
21 OCT	INTERNET WITHDRAWAL 21OCT 19:14 Q2 Strata	685.80		989.52
22 OCT	INTERNET WITHDRAWAL 22OCT 06:09 Mortgage	575.25		414.27
26 OCT	SuperChoice P/L PC06C140-5928249		1,599.91	2,014.18
29 OCT	INTERNET WITHDRAWAL 29OCT 06:13 Mortgage	575.25		1,438.93
30 OCT	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	3,137.18
31 OCT	CREDIT INTEREST		0.08	3,137.26
05 NOV	INTERNET WITHDRAWAL 05NOV 06:13 Mortgage	575.25		2,562.01
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,562.01

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,562.01
12 NOV	INTERNET WITHDRAWAL 12NOV 06:18 Mortgage	575.25		1,986.76
19 NOV	INTERNET WITHDRAWAL 19NOV 06:13 Mortgage	575.25		1,411.51
20 NOV	INTERNET WITHDRAWAL 20NOV 09:43 Land Tax - Ajaka	66.00		1,345.51
23 NOV	SuperChoice P/L PC06C138-5948688		1,599.91	2,945.42
24 NOV	INTERNET WITHDRAWAL 24NOV 17:35 IAS Sep QTR	548.00		2,397.42
24 NOV	INTERNET WITHDRAWAL 24NOV 17:36 Ajaka - IAS Sep Qtr	66.00		2,331.42
26 NOV	INTERNET WITHDRAWAL 26NOV 06:17 Mortgage	575.25		1,756.17
27 NOV	INTERNET WITHDRAWAL 27NOV 12:15 Council 2nd Instalment	354.00		1,402.17
27 NOV	INTERNET WITHDRAWAL 27NOV 12:20 Strata Dec 20	892.80		509.37
30 NOV	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	2,207.62
30 NOV	CREDIT INTEREST		0.08	2,207.70
03 DEC	INTERNET WITHDRAWAL 03DEC 06:12 Mortgage	575.25		1,632.45
10 DEC	INTERNET WITHDRAWAL 10DEC 06:15 Mortgage	575.25		1,057.20
17 DEC	INTERNET WITHDRAWAL 17DEC 06:10 Mortgage	575.25		481.95
21 DEC	INTERNET DEPOSIT 21DEC 21:13 Loan - Super		100.00	581.95
24 DEC	INTERNET WITHDRAWAL 24DEC 06:12 Mortgage	575.25		6.70
30 DEC	SuperChoice P/L PC06C136-5962935		1,599.91	1,606.61
31 DEC	INTERNET WITHDRAWAL 31DEC 06:02 Mortgage	575.25		1,031.36
31 DEC	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	2,729.61
31 DEC	CREDIT INTEREST		0.04	2,729.65
04 JAN	INTERNET WITHDRAWAL 03JAN 13:25 Water Bill Qtr 2	177.06		2,552.59
07 JAN	INTERNET WITHDRAWAL 07JAN 06:05 Mortgage	575.25		1,977.34
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,977.34

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,977.34
14 JAN	INTERNET WITHDRAWAL 14JAN 06:08 Mortgage	575.25		1,402.09
15 JAN	ATO ATO007000014006494		1,214.75	2,616.84
21 JAN	INTERNET WITHDRAWAL 21JAN 06:08 Mortgage	575.25		2,041.59
27 JAN	SuperChoice P/L PC06C135-5979278		1,599.91	3,641.50
28 JAN	INTERNET WITHDRAWAL 28JAN 06:15 Mortgage	575.25		3,066.25
28 JAN	INTERNET WITHDRAWAL 28JAN 16:41 Ajaka Tax FY 2020	1,898.00		1,168.25
29 JAN	Oksuz Pty Ltd t/ U20 Garnet St		2,548.75	3,717.00
30 JAN	CREDIT INTEREST		0.10	3,717.10
04 FEB	INTERNET WITHDRAWAL 04FEB 06:21 Mortgage	575.25		3,141.85
11 FEB	INTERNET WITHDRAWAL 11FEB 06:12 Mortgage	575.25		2,566.60
18 FEB	INTERNET WITHDRAWAL 18FEB 06:18 Mortgage	575.25		1,991.35
22 FEB	SuperChoice P/L PC06C136-5997829		1,599.91	3,591.26
25 FEB	INTERNET WITHDRAWAL 25FEB 06:16 Mortgage	575.25		3,016.01
26 FEB	INTERNET WITHDRAWAL 26FEB 11:16 Council	354.00		2,662.01
26 FEB	INTERNET WITHDRAWAL 26FEB 11:16 Strata	892.80		1,769.21
26 FEB	Oksuz Pty Ltd t/ U20 Garnet St		1,698.25	3,467.46
27 FEB	CREDIT INTEREST		0.11	3,467.57
04 MAR	INTERNET WITHDRAWAL 04MAR 06:19 Mortgage	575.25		2,892.32
11 MAR	INTERNET WITHDRAWAL 11MAR 06:13 Mortgage	575.25		2,317.07
18 MAR	INTERNET WITHDRAWAL 18MAR 06:16 Mortgage	575.25		1,741.82
22 MAR	<i>CLOSING BALANCE</i>			1,741.82

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Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.79	\$0.00
Previous Year	\$2.60	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
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 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	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
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	9	9	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - 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
