

# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)

BSB Number 112-879

Account Number 440480204

Statement Period 22/03/2020 to 21/09/2020

Statement No. 8(page 1 of 6)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
4.87	+	27,038.11	-	27,042.98	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAR	OPENING BALANCE			4.87
26 MAR	INTERNET DEPOSIT 26MAR 06:15 Mortgage		1,185.00	1,189.87
27 MAR	LaTrobeFinancial Repay 40 524 840 6	1,184.50		5.37
30 MAR	INTERNET DEPOSIT 29MAR 12:26 Sydney Water		214.60	219.97
30 MAR	TFR WDL BPAY INTERNET29MAR 12:28 TO SYDNEY WATER 57924690001	214.60		5.37
09 APR	INTERNET DEPOSIT 09APR 06:13 Mortgage		1,185.00	1,190.37
14 APR	LaTrobeFinancial Repay 40 524 840 6	1,150.50		39.87
23 APR	INTERNET DEPOSIT 23APR 06:16 Mortgage		1,185.00	1,224.87
24 APR	LaTrobeFinancial Repay 40 524 840 6	1,150.50		74.37
07 MAY	INTERNET DEPOSIT 07MAY 06:09 Mortgage		1,185.00	1,259.37
08 MAY	LaTrobeFinancial Repay 40 524 840 6	1,150.50		108.87
21 MAY	INTERNET DEPOSIT 21MAY 06:06 Mortgage		1,185.00	1,293.87
22 MAY	INTERNET DEPOSIT 22MAY 07:48 2019 Tax		292.01	1,585.88
22 MAY	TFR WDL BPAY INTERNET22MAY 07:50 TO TAX OFFICE PAYMENTS 002009859557491321	292.01		1,293.87
22 MAY	INTERNET DEPOSIT 22MAY 07:53 Ajaka 2019 Tax		1,870.00	3,163.87
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>3,163.87</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,163.87
22 MAY	INTERNET WITHDRAWAL 22MAY 07:54 SMSF 2019 Tax	1,870.00		1,293.87
22 MAY	LaTrobeFinancial Repay 40 524 840 6	1,150.50		143.37
26 MAY	INTERNET WITHDRAWAL 26MAY 20:05 Overpayments	143.37		0.00
27 MAY	INTERNET DEPOSIT 27MAY 18:20 Strata 4th Instal		760.50	760.50
27 MAY	INTERNET DEPOSIT 27MAY 18:21 Council 4th Instal		348.28	1,108.78
27 MAY	TFR WDL BPAY INTERNET27MAY 18:22 TO DEFT PAYMENTS 20780589633834200203	760.50		348.28
27 MAY	TFR WDL BPAY INTERNET27MAY 18:23 TO BAYSIDE CNL RATES 868732	348.28		0.00
04 JUN	INTERNET DEPOSIT 04JUN 06:09 Mortgage		1,185.00	1,185.00
05 JUN	LaTrobeFinancial Repay 40 524 840 6	1,150.50		34.50
15 JUN	INTERNET DEPOSIT 15JUN 12:36 Blinds instalment 1		224.00	258.50
15 JUN	INTERNET WITHDRAWAL 15JUN 12:41 LN831929	224.00		34.50
16 JUN	INTERNET DEPOSIT 16JUN 14:29 Flyscreen 4		1,980.00	2,014.50
16 JUN	INTERNET WITHDRAWAL 16JUN 14:49 Flyscreen 4	1,980.00		34.50
18 JUN	INTERNET DEPOSIT 18JUN 06:09 Mortgage		1,185.00	1,219.50
19 JUN	LaTrobeFinancial Repay 40 524 840 6	1,150.50		69.00
22 JUN	INTERNET DEPOSIT 22JUN 17:18 Deadlock install		242.00	311.00
22 JUN	INTERNET WITHDRAWAL 22JUN 17:23 Deadlock Q1745	242.00		69.00
23 JUN	INTERNET WITHDRAWAL 23JUN 16:25 Overpayment	69.00		0.00
02 JUL	INTERNET DEPOSIT 02JUL 06:11 Mortgage		1,185.00	1,185.00
03 JUL	INTERNET DEPOSIT 03JUL 12:51 Water Apr to Jun		202.36	1,387.36
03 JUL	TFR WDL BPAY INTERNET03JUL 12:52 TO SYDNEY WATER 57924690001	202.36		1,185.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,185.00

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,185.00
03 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50		34.50
16 JUL	INTERNET DEPOSIT 16JUL 06:08 Mortgage		1,185.00	1,219.50
17 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50		69.00
20 JUL	INTERNET WITHDRAWAL 19JUL 02:23 Overpayment	69.00		0.00
27 JUL	INTERNET DEPOSIT 27JUL 16:42 Repay ATO loan from AMP		3,346.61	3,346.61
27 JUL	INTERNET WITHDRAWAL 27JUL 16:44 Repayment ATO loan from	3,346.61		0.00
30 JUL	INTERNET DEPOSIT 30JUL 06:13 Mortgage		1,185.00	1,185.00
31 JUL	INTERNET DEPOSIT 31JUL 14:55 Ajaka - ASIC		438.00	1,623.00
31 JUL	INTERNET WITHDRAWAL 31JUL 14:57 ASIC Annual Report	438.00		1,185.00
31 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50		34.50
03 AUG	INTERNET WITHDRAWAL 03AUG 16:44 Overpayment	34.50		0.00
03 AUG	INTERNET DEPOSIT 03AUG 16:46 Ajaka - ASIC 2		220.00	220.00
03 AUG	INTERNET WITHDRAWAL 03AUG 16:48 2021-000707	220.00		0.00
06 AUG	INTERNET DEPOSIT 06AUG 15:23 Blinds Instalment 2		224.00	224.00
06 AUG	INTERNET WITHDRAWAL 06AUG 15:25 KNC YEE 224	224.00		0.00
13 AUG	INTERNET DEPOSIT 13AUG 06:06 Mortgage		1,150.50	1,150.50
14 AUG	LaTrobeFinancial Repay 40 524 840 6	1,150.50		0.00
25 AUG	INTERNET DEPOSIT 25AUG 15:57 ATO Yee Family Superfund		799.00	799.00
25 AUG	TFR WDL BPAY INTERNET 25AUG 16:01 TO TAX OFFICE PAYMENTS 4399016373630360	799.00		0.00
27 AUG	INTERNET DEPOSIT 27AUG 06:11 Mortgage		1,150.50	1,150.50
28 AUG	LaTrobeFinancial Repay 40 524 840 6	1,150.50		0.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.00

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
10 SEP	INTERNET DEPOSIT 10SEP 06:09 Mortgage		1,150.50	1,150.50
11 SEP	LaTrobeFinancial Repay 40 524 840 6	1,150.50		0.00
17 SEP	INTERNET DEPOSIT 17SEP 06:13 Mortgage		575.25	575.25
18 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
21 SEP	<i>CLOSING BALANCE</i>			0.00

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
27 MAR	LaTrobeFinancial Repay 40 524 840 6	1,184.50
14 APR	LaTrobeFinancial Repay 40 524 840 6	1,150.50
24 APR	LaTrobeFinancial Repay 40 524 840 6	1,150.50
8 MAY	LaTrobeFinancial Repay 40 524 840 6	1,150.50
22 MAY	LaTrobeFinancial Repay 40 524 840 6	1,150.50
5 JUN	LaTrobeFinancial Repay 40 524 840 6	1,150.50
19 JUN	LaTrobeFinancial Repay 40 524 840 6	1,150.50
3 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50
17 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50
31 JUL	LaTrobeFinancial Repay 40 524 840 6	1,150.50
14 AUG	LaTrobeFinancial Repay 40 524 840 6	1,150.50
28 AUG	LaTrobeFinancial Repay 40 524 840 6	1,150.50
11 SEP	LaTrobeFinancial Repay 40 524 840 6	1,150.50
18 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25

**Interest Details**

**Account Number** 440480204  
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	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.06	\$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.

#### Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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	2	2	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
<b>SUB TOTAL</b>	5	5	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	5	5	0		0.00

#### Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

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

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

<b>SUB TOTAL</b>	7	7	0		0.00
<b>FEE REBATE</b>					0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

**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**

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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](http://stgeorge.com.au/dispute)

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