

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 449506191
Statement Period 22/03/2020 to 21/09/2020
Statement No. 8(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 |
| 2,513.21 | + | 27,327.43 | - | 27,038.11 | = | 2,802.53 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| 22 MAR | OPENING BALANCE | | | 2,513.21 |
| 23 MAR | SuperChoice P/L PC06C132-5776881 | | 1,599.91 | 4,113.12 |
| 26 MAR | INTERNET WITHDRAWAL 26MAR 06:15 Mortgage | 1,185.00 | | 2,928.12 |
| 30 MAR | INTERNET WITHDRAWAL 29MAR 12:26 Sydney Water | 214.60 | | 2,713.52 |
| 31 MAR | Oksuz Pty Ltd t/ U20 Garnet St | | 980.05 | 3,693.57 |
| 31 MAR | CREDIT INTEREST | | 0.18 | 3,693.75 |
| 09 APR | INTERNET WITHDRAWAL 09APR 06:13 Mortgage | 1,185.00 | | 2,508.75 |
| 23 APR | INTERNET WITHDRAWAL 23APR 06:16 Mortgage | 1,185.00 | | 1,323.75 |
| 27 APR | SuperChoice P/L PC06C136-5802304 | | 1,599.91 | 2,923.66 |
| 30 APR | Oksuz Pty Ltd t/ U20 Garnet St | | 1,962.85 | 4,886.51 |
| 30 APR | CREDIT INTEREST | | 0.11 | 4,886.62 |
| 07 MAY | INTERNET WITHDRAWAL 07MAY 06:09 Mortgage | 1,185.00 | | 3,701.62 |
| 21 MAY | INTERNET WITHDRAWAL 21MAY 06:06 Mortgage | 1,185.00 | | 2,516.62 |
| 22 MAY | INTERNET WITHDRAWAL 22MAY 07:48 2019 Tax | 292.01 | | 2,224.61 |
| 22 MAY | INTERNET WITHDRAWAL 22MAY 07:53 Ajaka 2019 Tax | 1,870.00 | | 354.61 |
| 23 MAY | INTERNET DEPOSIT 23MAY 09:12 Loan from mortgage | | 1,870.00 | 2,224.61 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 2,224.61 |

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 2,224.61 |
| 25 MAY | SuperChoice P/L PC06C134-5823929 | | 1,599.91 | 3,824.52 |
| 26 MAY | INTERNET DEPOSIT 26MAY 20:05 Overpayments | | 143.37 | 3,967.89 |
| 27 MAY | INTERNET WITHDRAWAL 27MAY 18:20 Strata 4th Instal | 760.50 | | 3,207.39 |
| 27 MAY | INTERNET WITHDRAWAL 27MAY 18:21 Council 4th Instal | 348.28 | | 2,859.11 |
| 29 MAY | Oksuz Pty Ltd t/ U20 Garnet St | | 1,937.93 | 4,797.04 |
| 30 MAY | CREDIT INTEREST | | 0.15 | 4,797.19 |
| 04 JUN | INTERNET WITHDRAWAL 04JUN 06:09 Mortgage | 1,185.00 | | 3,612.19 |
| 15 JUN | INTERNET WITHDRAWAL 15JUN 12:36 Blinds instalment 1 | 224.00 | | 3,388.19 |
| 16 JUN | INTERNET DEPOSIT 16JUN 01:55 AMP loan | | 2,000.00 | 5,388.19 |
| 16 JUN | INTERNET WITHDRAWAL 16JUN 14:29 Flyscreen 4 | 1,980.00 | | 3,408.19 |
| 18 JUN | INTERNET WITHDRAWAL 18JUN 06:09 Mortgage | 1,185.00 | | 2,223.19 |
| 18 JUN | SuperChoice P/L PC06C140-5840534 | | 2,455.74 | 4,678.93 |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 17:18 Deadlock install | 242.00 | | 4,436.93 |
| 23 JUN | INTERNET DEPOSIT 23JUN 16:25 Overpayment | | 69.00 | 4,505.93 |
| 30 JUN | Oksuz Pty Ltd t/ U20 Garnet St | | 2,307.63 | 6,813.56 |
| 30 JUN | CREDIT INTEREST | | 0.17 | 6,813.73 |
| 02 JUL | INTERNET WITHDRAWAL 02JUL 06:11 Mortgage | 1,185.00 | | 5,628.73 |
| 03 JUL | INTERNET WITHDRAWAL 03JUL 12:51 Water Apr to Jun | 202.36 | | 5,426.37 |
| 16 JUL | INTERNET WITHDRAWAL 16JUL 06:08 Mortgage | 1,185.00 | | 4,241.37 |
| 20 JUL | INTERNET DEPOSIT 19JUL 02:23 Overpayment | | 69.00 | 4,310.37 |
| 27 JUL | INTERNET WITHDRAWAL 27JUL 16:42 Repay ATO loan from AMP | 3,346.61 | | 963.76 |
| 27 JUL | SuperChoice P/L PC06C136-5871203 | | 1,599.91 | 2,563.67 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 2,563.67 |

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Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 2,563.67 |
| 30 JUL | INTERNET WITHDRAWAL 30JUL 06:13 Mortgage | 1,185.00 | | 1,378.67 |
| 30 JUL | Oksuz Pty Ltd t/ U20 Garnet St | | 2,548.75 | 3,927.42 |
| 31 JUL | INTERNET WITHDRAWAL 31JUL 14:55 Ajaka - ASIC | 438.00 | | 3,489.42 |
| 31 JUL | CREDIT INTEREST | | 0.19 | 3,489.61 |
| 03 AUG | INTERNET DEPOSIT 03AUG 16:44 Overpayment | | 34.50 | 3,524.11 |
| 03 AUG | INTERNET WITHDRAWAL 03AUG 16:46 Ajaka - ASIC 2 | 220.00 | | 3,304.11 |
| 06 AUG | INTERNET WITHDRAWAL 06AUG 15:23 Blinds Instalment 2 | 224.00 | | 3,080.11 |
| 13 AUG | INTERNET WITHDRAWAL 13AUG 06:06 Mortgage | 1,150.50 | | 1,929.61 |
| 24 AUG | SuperChoice P/L PC06C139-5889614 | | 1,599.91 | 3,529.52 |
| 25 AUG | INTERNET WITHDRAWAL 25AUG 15:57 ATO Yee Family Superfund | 799.00 | | 2,730.52 |
| 27 AUG | INTERNET WITHDRAWAL 27AUG 06:11 Mortgage | 1,150.50 | | 1,580.02 |
| 31 AUG | Oksuz Pty Ltd t/ U20 Garnet St | | 1,348.25 | 2,928.27 |
| 31 AUG | CREDIT INTEREST | | 0.10 | 2,928.37 |
| 10 SEP | INTERNET WITHDRAWAL 10SEP 06:09 Mortgage | 1,150.50 | | 1,777.87 |
| 17 SEP | INTERNET WITHDRAWAL 17SEP 06:13 Mortgage | 575.25 | | 1,202.62 |
| 21 SEP | SuperChoice P/L PC06C137-5904890 | | 1,599.91 | 2,802.53 |
| 21 SEP | <i>CLOSING BALANCE</i> | | | 2,802.53 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.29 | \$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%

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Statement Period 22/03/2020 to 21/09/2020
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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 01/03/2020 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 | 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 01/04/2020 TO 30/04/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 6 | 6 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 5 | 5 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 6 | 6 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 5 | 5 | 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
