

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 440480204
Statement Period 22/09/2020 to 22/03/2021
Statement No. 9(page 1 of 8)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	21,415.51	-	21,415.51	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 SEP	OPENING BALANCE			0.00
24 SEP	INTERNET DEPOSIT 24SEP 06:11 Mortgage		575.25	575.25
25 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
28 SEP	INTERNET DEPOSIT 28SEP 12:03 Council Rates		354.78	354.78
28 SEP	TFR WDL BPAY INTERNET28SEP 12:05 TO BAYSIDE CNL RATES 868732	354.78		0.00
28 SEP	INTERNET DEPOSIT 28SEP 20:04 Water bill		169.77	169.77
28 SEP	TFR WDL BPAY INTERNET28SEP 20:05 TO SYDNEY WATER 57924690001	169.77		0.00
01 OCT	INTERNET DEPOSIT 01OCT 06:29 Mortgage		575.25	575.25
02 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
08 OCT	INTERNET DEPOSIT 08OCT 06:07 Mortgage		575.25	575.25
09 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
15 OCT	INTERNET DEPOSIT 15OCT 06:18 Mortgage		575.25	575.25
16 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
21 OCT	INTERNET DEPOSIT 21OCT 19:14 Q2 Strata		685.80	685.80
21 OCT	TFR WDL BPAY INTERNET21OCT 19:16 TO DEFT PAYMENTS 22521792690000067515	685.80		0.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
22 OCT	INTERNET DEPOSIT 22OCT 06:09 Mortgage		575.25	575.25
23 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
29 OCT	INTERNET DEPOSIT 29OCT 06:13 Mortgage		575.25	575.25
30 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
05 NOV	INTERNET DEPOSIT 05NOV 06:13 Mortgage		575.25	575.25
06 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
12 NOV	INTERNET DEPOSIT 12NOV 06:18 Mortgage		575.25	575.25
13 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
19 NOV	INTERNET DEPOSIT 19NOV 06:13 Mortgage		575.25	575.25
20 NOV	INTERNET DEPOSIT 20NOV 09:43 Land Tax - Ajaka		66.00	641.25
20 NOV	INTERNET WITHDRAWAL 20NOV 09:45 Land Tax - Inv 2021-0025	66.00		575.25
20 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
24 NOV	INTERNET DEPOSIT 24NOV 17:35 IAS Sep QTR		548.00	548.00
24 NOV	INTERNET DEPOSIT 24NOV 17:36 Ajaka - IAS Sep Qtr		66.00	614.00
24 NOV	TFR WDL BPAY INTERNET24NOV 17:39 TO TAX OFFICE PAYMENTS 4399016373630360	548.00		66.00
24 NOV	INTERNET WITHDRAWAL 24NOV 17:52 2021-002374	66.00		0.00
26 NOV	INTERNET DEPOSIT 26NOV 06:17 Mortgage		575.25	575.25
27 NOV	INTERNET DEPOSIT 27NOV 12:15 Council 2nd Instalment		354.00	929.25
27 NOV	TFR WDL BPAY INTERNET27NOV 12:16 TO BAYSIDE CNL RATES 868732	354.00		575.25
27 NOV	INTERNET DEPOSIT 27NOV 12:20 Strata Dec 20		892.80	1,468.05
27 NOV	TFR WDL BPAY INTERNET27NOV 12:21 TO DEFT PAYMENTS 22521792690000067515	892.80		575.25
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			575.25

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			575.25
27 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
03 DEC	INTERNET DEPOSIT 03DEC 06:12 Mortgage		575.25	575.25
04 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
10 DEC	INTERNET DEPOSIT 10DEC 06:15 Mortgage		575.25	575.25
11 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
17 DEC	INTERNET DEPOSIT 17DEC 06:10 Mortgage		575.25	575.25
18 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
24 DEC	INTERNET DEPOSIT 24DEC 06:12 Mortgage		575.25	575.25
29 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
31 DEC	INTERNET DEPOSIT 31DEC 06:02 Mortgage		575.25	575.25
04 JAN	INTERNET DEPOSIT 03JAN 13:25 Water Bill Qtr 2		177.06	752.31
04 JAN	TFR WDL BPAY INTERNET03JAN 13:25 TO SYDNEY WATER 57924690001	177.06		575.25
04 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
07 JAN	INTERNET DEPOSIT 07JAN 06:05 Mortgage		575.25	575.25
08 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
14 JAN	INTERNET DEPOSIT 14JAN 06:08 Mortgage		575.25	575.25
15 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
21 JAN	INTERNET DEPOSIT 21JAN 06:08 Mortgage		575.25	575.25
22 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
28 JAN	INTERNET DEPOSIT 28JAN 06:15 Mortgage		575.25	575.25
28 JAN	INTERNET DEPOSIT 28JAN 16:41 Ajaka Tax FY 2020		1,898.00	2,473.25
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,473.25

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,473.25
28 JAN	INTERNET WITHDRAWAL 28JAN 16:43 YEEF0001	1,898.00		575.25
29 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
04 FEB	INTERNET DEPOSIT 04FEB 06:21 Mortgage		575.25	575.25
05 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
11 FEB	INTERNET DEPOSIT 11FEB 06:12 Mortgage		575.25	575.25
12 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
18 FEB	INTERNET DEPOSIT 18FEB 06:18 Mortgage		575.25	575.25
19 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
25 FEB	INTERNET DEPOSIT 25FEB 06:16 Mortgage		575.25	575.25
26 FEB	INTERNET DEPOSIT 26FEB 11:16 Council		354.00	929.25
26 FEB	INTERNET DEPOSIT 26FEB 11:16 Strata		892.80	1,822.05
26 FEB	TFR WDL BPAY INTERNET26FEB 11:17 TO BAYSIDE CNL RATES 868732	354.00		1,468.05
26 FEB	TFR WDL BPAY INTERNET26FEB 11:18 TO DEFT PAYMENTS 22521792690000067515	892.80		575.25
26 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
04 MAR	INTERNET DEPOSIT 04MAR 06:19 Mortgage		575.25	575.25
05 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
11 MAR	INTERNET DEPOSIT 11MAR 06:13 Mortgage		575.25	575.25
12 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
18 MAR	INTERNET DEPOSIT 18MAR 06:16 Mortgage		575.25	575.25
19 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25		0.00
22 MAR	<i>CLOSING BALANCE</i>			0.00

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Summary of Automatic Deductions

Date	Paid To	Amount \$
25 SEP	LaTrobeFinancial Repay 40 524 840 6	575.25
2 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
9 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
16 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
23 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
30 OCT	LaTrobeFinancial Repay 40 524 840 6	575.25
6 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
13 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
20 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
27 NOV	LaTrobeFinancial Repay 40 524 840 6	575.25
4 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
11 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
18 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
29 DEC	LaTrobeFinancial Repay 40 524 840 6	575.25
4 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
8 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
15 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
22 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
29 JAN	LaTrobeFinancial Repay 40 524 840 6	575.25
5 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
12 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
19 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
26 FEB	LaTrobeFinancial Repay 40 524 840 6	575.25
5 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
12 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25
19 MAR	LaTrobeFinancial Repay 40 524 840 6	575.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$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.

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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	2	2	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	3	3	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
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

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	4	4	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	7	7	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

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

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

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

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

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

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

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
