

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 107986076
Statement Period 25/04/2020 to 24/10/2020
Statement No. 118(page 1 of 4)

ALMONTE/KENNEDY SUPERANNUATION FUND
 C/-MA TERESA & PAUL KENNEDY

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
26,046.68	+	13,917.79	-	11,558.61	=	28,405.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			26,046.68
30 APR	AUTOMATIC DATA P ADP202004301768912		293.51	26,340.19
30 APR	CREDIT INTEREST		0.21	26,340.40
14 MAY	AUTOMATIC DATA P ADP202005141779523		293.51	26,633.91
18 MAY	TFR WDL BPAY INTERNET18MAY 13:21 TO TAX OFFICE PAYMENTS 001478931972645660	649.61		25,984.30
18 MAY	TFR WDL BPAY INTERNET18MAY 13:27 TO TAX OFFICE PAYMENTS 3001716634258659	2,311.00		23,673.30
18 MAY	TFR WDL BPAY INTERNET18MAY 13:34 TO TAX OFFICE PAYMENTS 478931972647060	653.00		23,020.30
18 MAY	OSKO DEPOSIT 18MAY 15:15 ATO MT KENNEDY MA KENNEDY		2,311.00	25,331.30
28 MAY	DUPLICATE STATEMENT FEE	14.00		25,317.30
28 MAY	AUTOMATIC DATA P ADP202005281785489		293.51	25,610.81
30 MAY	CREDIT INTEREST		0.22	25,611.03
12 JUN	AUTOMATIC DATA P ADP202006121795461		293.51	25,904.54
25 JUN	AUTOMATIC DATA P ADP202006251802831		293.51	26,198.05
30 JUN	CREDIT INTEREST		0.21	26,198.26
09 JUL	AUTOMATIC DATA P ADP202007091812758		293.51	26,491.77
23 JUL	AUTOMATIC DATA P ADP202007231819079		293.51	26,785.28
31 JUL	TFR WDL BPAY INTERNET31JUL 16:40 TO TAX OFFICE PAYMENTS 478931972647060	653.00		26,132.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			26,132.28

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,132.28
31 JUL	CREDIT INTEREST		0.22	26,132.50
06 AUG	INTERNET WITHDRAWAL 06AUG 13:36 2017, 2018 TAX INVOICE A	2,530.00		23,602.50
06 AUG	INTERNET WITHDRAWAL 06AUG 13:45 TAX INV 2015, 2016 ALMON	2,860.00		20,742.50
06 AUG	OSKO DEPOSIT 06AUG 14:49 PAYBACK SMSF LIFE INSURANCE PAYBACK SMS		5,597.45	26,339.95
11 AUG	AUTOMATIC DATA P ADP202008111830293		293.51	26,633.46
13 AUG	ATO ATO001000013514335		1,251.66	27,885.12
20 AUG	AUTOMATIC DATA P ADP202008201834672		293.51	28,178.63
31 AUG	INTERNET WITHDRAWAL 31AUG 13:19 INV-1106 TAXGAIN	1,430.00		26,748.63
31 AUG	CREDIT INTEREST		0.23	26,748.86
03 SEP	AUTOMATIC DATA P ADP202009031840541		293.51	27,042.37
10 SEP	ATO ATO005000013219893		370.74	27,413.11
17 SEP	AUTOMATIC DATA P ADP202009171851097		293.51	27,706.62
30 SEP	CREDIT INTEREST		0.22	27,706.84
01 OCT	AUTOMATIC DATA P ADP202010011856999		863.51	28,570.35
15 OCT	AUTOMATIC DATA P ADP202010151867627		293.51	28,863.86
16 OCT	TFR WDL BPAY INTERNET16OCT 15:40 TO TAX OFFICE PAYMENTS 478931972647060	458.00		28,405.86
24 OCT	<i>CLOSING BALANCE</i>			28,405.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.67	\$0.00
Previous Year	\$17.39	\$0.00

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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 01/04/2020 TO 30/04/2020

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

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

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