

Statement of Account

BUSINESS ACCESS SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 492647070
Statement Period 13/04/2020 to 12/10/2020
Statement No. 17(page 1 of 3)

MITCHELL HOWES CIVIL & STRU ENG PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
350,275.48	+	60.43	-	190,000.00	=	160,335.91

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			350,275.48
30 APR	CREDIT INTEREST		14.39	350,289.87
20 MAY	INTERNET WITHDRAWAL 20MAY 16:30 Add funds to TD Renewal	100,000.00		250,289.87
30 MAY	CREDIT INTEREST		13.23	250,303.10
30 JUN	CREDIT INTEREST		10.28	250,313.38
20 JUL	INTERNET WITHDRAWAL 20JUL 11:31 Tax	90,000.00		160,313.38
31 JUL	CREDIT INTEREST		9.15	160,322.53
31 AUG	CREDIT INTEREST		6.80	160,329.33
30 SEP	CREDIT INTEREST		6.58	160,335.91
12 OCT	CLOSING BALANCE			160,335.91

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$22.53	\$0.00
Previous Year	\$315.27	\$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%

Account Number 492647070
Statement Period 13/04/2020 to 12/10/2020
Statement No. 17(page 2 of 3)

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 Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	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	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	1	1	0		0.00
FEE REBATE					0.00

Account Number 492647070
Statement Period 13/04/2020 to 12/10/2020
Statement No. 17(page 3 of 3)

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

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

SUB TOTAL	0	0	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

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
