

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 413381850
Statement Period 26/05/2020 to 25/11/2020
Statement No. 10(page 1 of 4)

MITCHELL LESLIE HOWES & KATHLEEN ANN
HOWES ATF M AND K HOWES SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16,330.03	+	24,995.78	-	12,568.60	=	28,757.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			16,330.03
30 MAY	CREDIT INTEREST		0.27	16,330.30
23 JUN	INTERNET DEPOSIT 23JUN 08:01 MLH Super		6,248.64	22,578.94
23 JUN	INTERNET DEPOSIT 23JUN 08:01 KAH Super		6,248.64	28,827.58
30 JUN	CREDIT INTEREST		0.16	28,827.74
03 JUL	SIDCOR SIDCOR_HZcMprg6DJb	252.09		28,575.65
31 JUL	CREDIT INTEREST		0.24	28,575.89
03 AUG	SIDCOR SIDCOR_HkVGzuiPyGy	252.09		28,323.80
13 AUG	TFR WDL BPAY INTERNET13AUG 19:32 TO TAX OFFICE PAYMENTS 4654736542487860	1,887.00		26,436.80
27 AUG	TFR WDL BPAY INTERNET27AUG 17:31 TO TAX OFFICE PAYMENTS 004654736542487860	1,941.00		24,495.80
27 AUG	TFR WDL BPAY INTERNET27AUG 17:32 TO TAX OFFICE PAYMENTS 002009705577401821	5,644.15		18,851.65
31 AUG	CREDIT INTEREST		0.22	18,851.87
01 SEP	SIDCOR SIDCOR_Hw9Jpi6f16g	252.09		18,599.78
30 SEP	CREDIT INTEREST		0.15	18,599.93
01 OCT	SIDCOR SIDCOR_J7NmimRdo8o	252.09		18,347.84
13 OCT	TFR WDL BPAY INTERNET13OCT 12:45 TO TAX OFFICE PAYMENTS 4654736542487860	1,836.00		16,511.84
21 OCT	INTERNET DEPOSIT 21OCT 10:49 KAH Super		6,248.64	22,760.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22,760.48

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,760.48
21 OCT	INTERNET DEPOSIT 21OCT 10:50 MLH Super		6,248.64	29,009.12
31 OCT	CREDIT INTEREST		0.18	29,009.30
02 NOV	SIDCOR SIDCOR_JJx3yBkA34U	252.09		28,757.21
25 NOV	<i>CLOSING BALANCE</i>			28,757.21

Summary of Automatic Deductions

Date	Paid To	Amount \$
3 JUL	SIDCOR SIDCOR_HZcMprg6DJb	252.09
3 AUG	SIDCOR SIDCOR_HkVGzuiPyGy	252.09
1 SEP	SIDCOR SIDCOR_Hw9Jpi6f16g	252.09
1 OCT	SIDCOR SIDCOR_J7NmimRdo8o	252.09
2 NOV	SIDCOR SIDCOR_JJx3yBkA34U	252.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.79	\$0.00
Previous Year	\$7.97	\$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 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		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

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

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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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

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