



**Statement of Account**  
**DIY SUPER SAVER**



010

N & G DOSOVIC SUPER PTY LTD  
ATF N & G DOSOVIC SUPER FUND  
22 FORSYTH STREET  
KINGSFORD NSW 2032

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 476600280  
**Statement Period** 12/05/2018 to 12/11/2018  
**Statement No.** 6(page 1 of 3)

N & G DOSOVIC SUPER PTY LTD  
ATF N & G DOSOVIC SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
310,678.61	+	15,228.36	-	1,051.00	=	324,855.97

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
12 MAY	OPENING BALANCE			310,678.61
14 MAY	INTERNET DEPOSIT 14MAY 15:33 FROM 0000468897714		934.19	311,612.80
30 MAY	INTERNET DEPOSIT 30MAY 11:55 FROM 0000468897714		934.19	312,546.99
31 MAY	CREDIT INTEREST		198.28	312,745.27
09 JUN	INTERNET DEPOSIT 09JUN 14:21 FROM 0000468897714		934.19	313,679.46
23 JUN	INTERNET DEPOSIT 23JUN 16:30 FROM 0000468897714		934.19	314,613.65
26 JUN	INTERNET WITHDRAWAL 26JUN 11:44 PAYGIncome Tax Install	494.00		314,119.65
30 JUN	CREDIT INTEREST		193.31	314,312.96
07 JUL	INTERNET DEPOSIT 07JUL 07:09 FROM 0000468897714		934.19	315,247.15
23 JUL	INTERNET DEPOSIT 22JUL 10:13 DIY super		934.19	316,181.34
23 JUL	INTERNET DEPOSIT 23JUL 11:21 DIY Super		48.07	316,229.41
31 JUL	CREDIT INTEREST		200.89	316,430.30
07 AUG	INTERNET DEPOSIT 07AUG 08:36 DIY Super		1,049.15	317,479.45
21 AUG	INTERNET DEPOSIT 21AUG 07:45 DIY Super		1,049.13	318,528.58
31 AUG	CREDIT INTEREST		202.33	318,730.91
03 SEP	INTERNET DEPOSIT 02SEP 15:37 DIY Super		0.01	318,730.92
04 SEP	INTERNET DEPOSIT 04SEP 09:14 DIY Super		1,049.13	319,780.05
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>319,780.05</b>

Account Number 476600280  
Statement Period 12/05/2018 to 12/11/2018  
Statement No. 6(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			319,780.05
15 SEP	INTERNET DEPOSIT 15SEP 08:03 FROM 0000468897714		1,049.13	320,829.18
27 SEP	INTERNET WITHDRAWAL 27SEP 07:37 Super PAYG Instalment	504.00		320,325.18
29 SEP	INTERNET DEPOSIT 29SEP 07:20 DIY Super		1,049.13	321,374.31
29 SEP	CREDIT INTEREST		197.40	321,571.71
04 OCT	INTERNET DEPOSIT 04OCT 15:35 FROM 0000468897714		0.02	321,571.73
13 OCT	INTERNET DEPOSIT 13OCT 19:44 FROM 0000468897714		1,049.13	322,620.86
23 OCT	INTERNET WITHDRAWAL 23OCT 08:54 ASIC Invoice Oct 2018	53.00		322,567.86
27 OCT	INTERNET DEPOSIT 27OCT 15:10 FROM 0000468897714		1,049.13	323,616.99
31 OCT	CREDIT INTEREST		189.84	323,806.83
10 NOV	INTERNET DEPOSIT 10NOV 15:07 FROM 0000468897714		1,049.14	324,855.97
12 NOV	<i>CLOSING BALANCE</i>			324,855.97

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$790.46	\$0.00
Previous Year	\$2,289.22	\$0.00

**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

**Information**

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
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**Account Number** 476600280  
**Statement Period** 12/05/2018 to 12/11/2018  
**Statement No.** 6(page 3 of 3)

**Summary of Transaction Fees 01/05/2018 TO 31/05/2018**

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	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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out**

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out**

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out**

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>



**Statement of Account**  
**DIY SUPER SAVER**



010

N & G DOSOVIC SUPER PTY LTD  
ATF N & G DOSOVIC SUPER FUND  
22 FORSYTH STREET  
KINGSFORD NSW 2032

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 476600280  
**Statement Period** 13/11/2018 to 12/05/2019  
**Statement No.** 7(page 1 of 3)

N & G DOSOVIC SUPER PTY LTD  
ATF N & G DOSOVIC SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
324,855.97	+	13,955.36	-	4,037.85	=	334,773.48

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
13 NOV	OPENING BALANCE			324,855.97
24 NOV	INTERNET DEPOSIT 24NOV 12:48 FROM 0000468897714		1,049.13	325,905.10
30 NOV	CREDIT INTEREST		133.47	326,038.57
08 DEC	INTERNET DEPOSIT 08DEC 12:26 FROM 0000468897714		1,049.14	327,087.71
18 DEC	INTERNET WITHDRAWAL 18DEC 09:20 Quartely PAYG Super	504.00		326,583.71
22 DEC	INTERNET DEPOSIT 22DEC 13:47 DIY Super		1,334.13	327,917.84
31 DEC	CREDIT INTEREST		138.88	328,056.72
05 JAN	INTERNET DEPOSIT 05JAN 05:07 FROM 0000468897714		1,049.14	329,105.86
19 JAN	INTERNET DEPOSIT 19JAN 17:56 FROM 0000468897714		1,049.13	330,154.99
23 JAN	INTERNET WITHDRAWAL 23JAN 08:01 ASIC Payment	263.00		329,891.99
31 JAN	CREDIT INTEREST		139.85	330,031.84
04 FEB	INTERNET DEPOSIT 03FEB 09:04 FROM 0000468897714		1,049.14	331,080.98
18 FEB	INTERNET DEPOSIT 16FEB 18:04 DIY SUPER		1,049.13	332,130.11
28 FEB	CREDIT INTEREST		127.14	332,257.25
02 MAR	INTERNET DEPOSIT 02MAR 16:18 DIY SUPER		1,049.15	333,306.40
18 MAR	INTERNET DEPOSIT 18MAR 19:17 DIY SUPER		934.19	334,240.59
26 MAR	INTERNET WITHDRAWAL 26MAR 07:42 Quarterly PAYG	504.00		333,736.59
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>333,736.59</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			333,736.59
30 MAR	CREDIT INTEREST		141.66	333,878.25
01 APR	INTERNET DEPOSIT 31MAR 08:02 DIY SUPER		580.70	334,458.95
16 APR	INTERNET WITHDRAWAL 16APR 08:09 Income tax Super Fund 77	1,216.85		333,242.10
16 APR	INTERNET WITHDRAWAL 16APR 08:10 Kamper Super Lodge Fee	1,550.00		331,692.10
16 APR	INTERNET DEPOSIT 16APR 08:10 DIY Super		981.42	332,673.52
30 APR	INTERNET DEPOSIT 30APR 08:14 DIY Super		981.42	333,654.94
30 APR	CREDIT INTEREST		137.09	333,792.03
02 MAY	INTERNET DEPOSIT 02MAY 05:52 FROM 0000468897714		0.03	333,792.06
11 MAY	INTERNET DEPOSIT 11MAY 19:47 FROM 0000468897714		981.42	334,773.48
12 MAY	<i>CLOSING BALANCE</i>			334,773.48

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1,608.55	\$0.00
Previous Year	\$2,289.22	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

**Information**

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Account Number 476600280  
 Statement Period 13/11/2018 to 12/05/2019  
 Statement No. 7(page 3 of 3)

**Summary of Transaction Fees 01/11/2018 TO 30/11/2018**

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	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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00



# Statement of Account DIY SUPER SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 476600280  
**Statement Period** 13/05/2019 to 11/11/2019  
**Statement No.** 8(page 1 of 4)

N & G DOSOVIC SUPER PTY LTD  
ATF N & G DOSOVIC SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
334,773.48	+	13,419.18	-	2,283.00	=	345,909.66

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 MAY	OPENING BALANCE			334,773.48
14 MAY	INTERNET DEPOSIT 14MAY 07:44 FROM 0000468897714		205.00	334,978.48
25 MAY	INTERNET DEPOSIT 25MAY 18:36 FROM 0000468897714		981.42	335,959.90
31 MAY	CREDIT INTEREST		142.17	336,102.07
01 JUN	INTERNET DEPOSIT 01JUN 15:54 FROM 0000468897714		0.01	336,102.08
13 JUN	INTERNET DEPOSIT 13JUN 10:04 DIY Super		981.42	337,083.50
22 JUN	INTERNET DEPOSIT 22JUN 18:26 FROM 0000468897714		981.42	338,064.92
27 JUN	INTERNET WITHDRAWAL 27JUN 08:24 PAYG 4482533945928960	1,381.00		336,683.92
29 JUN	CREDIT INTEREST		119.92	336,803.84
04 JUL	INTERNET DEPOSIT 04JUL 14:26 DIY Super		0.02	336,803.86
06 JUL	INTERNET DEPOSIT 06JUL 06:15 FROM 0000468897714		981.42	337,785.28
22 JUL	INTERNET DEPOSIT 21JUL 17:54 DIY SUPER		981.42	338,766.70
31 JUL	CREDIT INTEREST		68.02	338,834.72
01 AUG	INTERNET DEPOSIT 01AUG 08:13 DIY Super		0.02	338,834.74
06 AUG	INTERNET DEPOSIT 06AUG 12:48 Credit Card Payment		981.42	339,816.16
21 AUG	INTERNET DEPOSIT 21AUG 09:33 FROM 0000468897714		981.42	340,797.58
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>340,797.58</b>

Account Number 476600280  
Statement Period 13/05/2019 to 11/11/2019  
Statement No. 8(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance S
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			340,797.58
31 AUG	INTERNET DEPOSIT 31AUG 15:52 FROM 0000468897714		981.42	341,779.00
31 AUG	CREDIT INTEREST		43.31	341,822.31
02 SEP	INTERNET DEPOSIT 02SEP 09:08 DIY Super		0.04	341,822.35
17 SEP	INTERNET DEPOSIT 17SEP 10:34 DIY Super		981.42	342,803.77
26 SEP	INTERNET WITHDRAWAL 26SEP 08:04 PAYG	716.00		342,087.77
30 SEP	INTERNET DEPOSIT 30SEP 15:02 DIY Super		981.42	343,069.19
30 SEP	CREDIT INTEREST		42.18	343,111.37
14 OCT	INTERNET DEPOSIT 13OCT 16:26 FROM 0000468897714		981.43	344,092.80
23 OCT	INTERNET WITHDRAWAL 23OCT 07:58 ASIC 2296088143112	54.00		344,038.80
23 OCT	INTERNET WITHDRAWAL 23OCT 08:01 ASIC - Kamper fees	132.00		343,906.80
26 OCT	INTERNET DEPOSIT 26OCT 13:41 DIY SUPER		981.42	344,888.22
31 OCT	CREDIT INTEREST		40.02	344,928.24
09 NOV	INTERNET DEPOSIT 09NOV 19:30 FROM 0000468897714		981.42	345,909.66
11 NOV	<i>CLOSING BALANCE</i>			345,909.66

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$193.53	\$0.00
Previous Year	\$1,870.64	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%



Account Number 476600280  
 Statement Period 13/05/2019 to 11/11/2019  
 Statement No. 8(page 3 of 4)

**Information**

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**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

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	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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Account Number 476600280  
Statement Period 13/05/2019 to 11/11/2019  
Statement No. 8(page 4 of 4)

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00