

Statement of Account

INVESTMENT CASH ACCOUNT



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 468897714
Statement Period 12/05/2018 to 12/11/2018
Statement No. 6(page 1 of 5)

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

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 959.23 | + | 14,138.08 | - | 15,097.31 | = | 0.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|--------|--------|------------|
| 12 MAY | OPENING BALANCE | | | 959.23 |
| 14 MAY | INTERNET WITHDRAWAL 14MAY 15:33 TO 0000476600280 | 934.19 | | 25.04 |
| 28 MAY | QUICKSUPER QUICKSPR2183331066 | | 934.19 | 959.23 |
| 30 MAY | INTERNET WITHDRAWAL 30MAY 11:55 TO 0000476600280 | 934.19 | | 25.04 |
| 31 MAY | CREDIT INTEREST | | 0.03 | 25.07 |
| 08 JUN | QUICKSUPER QUICKSPR2191688613 | | 934.19 | 959.26 |
| 09 JUN | INTERNET WITHDRAWAL 09JUN 14:21 TO 0000476600280 | 934.19 | | 25.07 |
| 22 JUN | QUICKSUPER QUICKSPR2200855423 | | 934.19 | 959.26 |
| 23 JUN | INTERNET WITHDRAWAL 23JUN 16:30 TO 0000476600280 | 934.19 | | 25.07 |
| 26 JUN | INTERNET DEPOSIT 26JUN 11:44 PAYGIncome Tax Install | | 494.00 | 519.07 |
| 26 JUN | TFR WDL BPAY INTERNET26JUN 11:46 TO TAX OFFICE PAYMENTS 4482533945928960 | 494.00 | | 25.07 |
| 30 JUN | CREDIT INTEREST | | 0.01 | 25.08 |
| 06 JUL | QUICKSUPER QUICKSPR2210579719 | | 934.19 | 959.27 |
| 07 JUL | INTERNET WITHDRAWAL 07JUL 07:09 TO 0000476600280 | 934.19 | | 25.08 |
| 20 JUL | QUICKSUPER QUICKSPR2219747175 | | 957.18 | 982.26 |
| 23 JUL | INTERNET WITHDRAWAL 22JUL 10:13 DIY super | 934.19 | | 48.07 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 48.07 |

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 48.07 |
| 23 JUL | INTERNET WITHDRAWAL 23JUL 11:21 DIY Super | 48.07 | | 0.00 |
| 31 JUL | CREDIT INTEREST | | 0.02 | 0.02 |
| 06 AUG | QUICKSUPER QUICKSPR2231384753 | | 1,049.13 | 1,049.15 |
| 07 AUG | INTERNET WITHDRAWAL 07AUG 08:36 DIY Super | 1,049.15 | | 0.00 |
| 20 AUG | QUICKSUPER QUICKSPR2241105199 | | 1,049.13 | 1,049.13 |
| 21 AUG | INTERNET WITHDRAWAL 21AUG 07:45 DIY Super | 1,049.13 | | 0.00 |
| 31 AUG | CREDIT INTEREST | | 0.01 | 0.01 |
| 03 SEP | INTERNET WITHDRAWAL 02SEP 15:37 DIY Super | 0.01 | | 0.00 |
| 03 SEP | QUICKSUPER QUICKSPR2250682986 | | 1,049.13 | 1,049.13 |
| 04 SEP | INTERNET WITHDRAWAL 04SEP 09:14 DIY Super | 1,049.13 | | 0.00 |
| 14 SEP | QUICKSUPER QUICKSPR2259190291 | | 1,049.13 | 1,049.13 |
| 15 SEP | INTERNET WITHDRAWAL 15SEP 08:03 TO 0000476600280 | 1,049.13 | | 0.00 |
| 27 SEP | INTERNET DEPOSIT 27SEP 07:37 Super PAYG Instalment | | 504.00 | 504.00 |
| 27 SEP | TFR WDL BPAY INTERNET27SEP 07:39 TO TAX OFFICE PAYMENTS 4482533945928960 | 504.00 | | 0.00 |
| 28 SEP | QUICKSUPER QUICKSPR2269020899 | | 1,049.13 | 1,049.13 |
| 29 SEP | INTERNET WITHDRAWAL 29SEP 07:20 DIY Super | 1,049.13 | | 0.00 |
| 29 SEP | CREDIT INTEREST | | 0.02 | 0.02 |
| 04 OCT | INTERNET WITHDRAWAL 04OCT 15:35 TO 0000476600280 | 0.02 | | 0.00 |
| 12 OCT | QUICKSUPER QUICKSPR2279093526 | | 1,049.13 | 1,049.13 |
| 13 OCT | INTERNET WITHDRAWAL 13OCT 19:44 TO 0000476600280 | 1,049.13 | | 0.00 |
| 23 OCT | INTERNET DEPOSIT 23OCT 08:54 ASIC Invoice Oct 2018 | | 53.00 | 53.00 |
| 24 OCT | INTERNET WITHDRAWAL 24OCT 15:07 TO 0000160880115 | 53.00 | | 0.00 |
| 26 OCT | QUICKSUPER QUICKSPR2289134469 | | 1,049.13 | 1,049.13 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 1,049.13 |

Account Number 468897714
Statement Period 12/05/2018 to 12/11/2018
Statement No. 6(page 3 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 1,049.13 |
| 27 OCT | INTERNET WITHDRAWAL 27OCT 15:10 TO 0000476600280 | 1,049.13 | | 0.00 |
| 31 OCT | CREDIT INTEREST | | 0.01 | 0.01 |
| 09 NOV | QUICKSUPER QUICKSPR2299299317 | | 1,049.13 | 1,049.14 |
| 10 NOV | INTERNET WITHDRAWAL 10NOV 15:07 TO 0000476600280 | 1,049.14 | | 0.00 |
| 12 NOV | <i>CLOSING BALANCE</i> | | | 0.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.06 | \$0.00 |
| Previous Year | \$0.52 | \$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.

Account Number 468897714
Statement Period 12/05/2018 to 12/11/2018
Statement No. 6(page 4 of 5)

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 | 3 | 3 | 0 | 0.00 | 0.00 |
| EFTPOS | 0 | 0 | 0 | 0.60 | 0.00 |
| Cheque | 0 | 0 | 0 | 1.00 | 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 | 2.50 | 0.00 |
| Agency | 0 | 0 | 0 | 0.60 | 0.00 |
| Direct Debits | 0 | 0 | 0 | 0.20 | 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 | 0.20 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 4.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 3 | 3 | 0 | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 5 | 5 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

Account Number 468897714
Statement Period 12/05/2018 to 12/11/2018
Statement No. 6(page 5 of 5)

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



Statement of Account

INVESTMENT CASH ACCOUNT



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 468897714
Statement Period 13/11/2018 to 12/05/2019
Statement No. 7(page 1 of 5)

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

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 0.00 | 17,175.12 | 17,175.12 | 0.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| 13 NOV | OPENING BALANCE | | | 0.00 |
| 23 NOV | QUICKSUPER QUICKSPR2309452780 | | 1,049.13 | 1,049.13 |
| 24 NOV | INTERNET WITHDRAWAL 24NOV 12:48 TO 0000476600280 | 1,049.13 | | 0.00 |
| 30 NOV | CREDIT INTEREST | | 0.01 | 0.01 |
| 07 DEC | QUICKSUPER QUICKSPR2319518654 | | 1,049.13 | 1,049.14 |
| 08 DEC | INTERNET WITHDRAWAL 08DEC 12:26 TO 0000476600280 | 1,049.14 | | 0.00 |
| 18 DEC | INTERNET DEPOSIT 18DEC 09:20 Quartely PAYG Super | | 504.00 | 504.00 |
| 18 DEC | TFR WDL BPAY INTERNET18DEC 09:20 TO TAX OFFICE PAYMENTS 4482533945928960 | 504.00 | | 0.00 |
| 21 DEC | QUICKSUPER QUICKSPR2329638101 | | 1,334.13 | 1,334.13 |
| 22 DEC | INTERNET WITHDRAWAL 22DEC 13:47 DIY Super | 1,334.13 | | 0.00 |
| 31 DEC | CREDIT INTEREST | | 0.01 | 0.01 |
| 04 JAN | QUICKSUPER QUICKSPR2337535169 | | 1,049.13 | 1,049.14 |
| 05 JAN | INTERNET WITHDRAWAL 05JAN 05:07 TO 0000476600280 | 1,049.14 | | 0.00 |
| 18 JAN | QUICKSUPER QUICKSPR2347200479 | | 1,049.13 | 1,049.13 |
| 19 JAN | INTERNET WITHDRAWAL 19JAN 17:56 TO 0000476600280 | 1,049.13 | | 0.00 |
| 23 JAN | INTERNET DEPOSIT 23JAN 08:01 ASIC Payment | | 263.00 | 263.00 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 263.00 |

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 263.00 |
| 23 JAN | TFR WDL BPAY INTERNET23JAN 08:02 TO ASIC 2296102895606 | 263.00 | | 0.00 |
| 31 JAN | CREDIT INTEREST | | 0.01 | 0.01 |
| 01 FEB | QUICKSUPER QUICKSPR2356518519 | | 1,049.13 | 1,049.14 |
| 04 FEB | INTERNET WITHDRAWAL 03FEB 09:04 TO 0000476600280 | 1,049.14 | | 0.00 |
| 15 FEB | QUICKSUPER QUICKSPR2367016906 | | 1,049.13 | 1,049.13 |
| 18 FEB | INTERNET WITHDRAWAL 16FEB 18:04 DIY SUPER | 1,049.13 | | 0.00 |
| 28 FEB | CREDIT INTEREST | | 0.02 | 0.02 |
| 01 MAR | QUICKSUPER QUICKSPR2377633665 | | 1,049.13 | 1,049.15 |
| 02 MAR | INTERNET WITHDRAWAL 02MAR 16:18 DIY SUPER | 1,049.15 | | 0.00 |
| 15 MAR | QUICKSUPER QUICKSPR2388226523 | | 934.19 | 934.19 |
| 18 MAR | INTERNET WITHDRAWAL 18MAR 19:17 DIY SUPER | 934.19 | | 0.00 |
| 26 MAR | INTERNET DEPOSIT 26MAR 07:42 Quarterly PAYG | | 504.00 | 504.00 |
| 26 MAR | TFR WDL BPAY INTERNET26MAR 07:44 TO TAX OFFICE PAYMENTS 4482533945928960 | 504.00 | | 0.00 |
| 29 MAR | QUICKSUPER QUICKSPR2398616295 | | 580.67 | 580.67 |
| 30 MAR | CREDIT INTEREST | | 0.03 | 580.70 |
| 01 APR | INTERNET WITHDRAWAL 31MAR 08:02 DIY SUPER | 580.70 | | 0.00 |
| 12 APR | QUICKSUPER QUICKSPR2409103329 | | 981.42 | 981.42 |
| 16 APR | INTERNET DEPOSIT 16APR 08:09 Income tax Super Fund 77 | | 1,216.85 | 2,198.27 |
| 16 APR | INTERNET DEPOSIT 16APR 08:10 Kamper Super Lodge Fee | | 1,550.00 | 3,748.27 |
| 16 APR | INTERNET WITHDRAWAL 16APR 08:10 DIY Super | 981.42 | | 2,766.85 |
| 16 APR | TFR WDL BPAY INTERNET16APR 08:19 TO TAX OFFICE PAYMENTS 970706822000171677 | 1,216.85 | | 1,550.00 |
| 16 APR | INTERNET WITHDRAWAL 16APR 08:20 Kamper Tax Lodge fee | 1,550.00 | | 0.00 |
| 29 APR | QUICKSUPER QUICKSPR2419562389 | | 981.42 | 981.42 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 981.42 |

Account Number 468897714
 Statement Period 13/11/2018 to 12/05/2019
 Statement No. 7(page 3 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|--------|--------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 981.42 |
| 30 APR | INTERNET WITHDRAWAL 30APR 08:14 DIY Super | 981.42 | | 0.00 |
| 30 APR | CREDIT INTEREST | | 0.03 | 0.03 |
| 02 MAY | INTERNET WITHDRAWAL 02MAY 05:52 TO 0000476600280 | 0.03 | | 0.00 |
| 10 MAY | QUICKSUPER QUICKSPR2428529440 | | 981.42 | 981.42 |
| 11 MAY | INTERNET WITHDRAWAL 11MAY 19:47 TO 0000476600280 | 981.42 | | 0.00 |
| 12 MAY | <i>CLOSING BALANCE</i> | | | 0.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.17 | \$0.00 |
| Previous Year | \$0.52 | \$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.

Account Number 468897714
Statement Period 13/11/2018 to 12/05/2019
Statement No. 7(page 4 of 5)

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 | 2 | 2 | 0 | 0.00 | 0.00 |
| EFTPOS | 0 | 0 | 0 | 0.60 | 0.00 |
| Cheque | 0 | 0 | 0 | 1.00 | 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 | 2.50 | 0.00 |
| Agency | 0 | 0 | 0 | 0.60 | 0.00 |
| Direct Debits | 0 | 0 | 0 | 0.20 | 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 | 0.20 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 4.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 2 | 2 | 0 | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|----------|----------|----------|--|-------------|
| SUB TOTAL | 5 | 5 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

Account Number 468897714
Statement Period 13/11/2018 to 12/05/2019
Statement No. 7(page 5 of 5)

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

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

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





Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 468897714
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(page 1 of 5)

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

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 0.00 | 15,246.56 | 15,246.56 | 0.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance S |
|--------|---|----------|----------|-----------|
| 13 MAY | OPENING BALANCE | | | 0.00 |
| 14 MAY | ATO ATO004000010415550 | | 205.00 | 205.00 |
| 14 MAY | INTERNET WITHDRAWAL 14MAY 07:44 TO 0000476600280 | 205.00 | | 0.00 |
| 24 MAY | QUICKSUPER QUICKSPR2438876422 | | 981.42 | 981.42 |
| 25 MAY | INTERNET WITHDRAWAL 25MAY 18:36 TO 0000476600280 | 981.42 | | 0.00 |
| 31 MAY | CREDIT INTEREST | | 0.01 | 0.01 |
| 01 JUN | INTERNET WITHDRAWAL 01JUN 15:54 TO 0000476600280 | 0.01 | | 0.00 |
| 10 JUN | QUICKSUPER QUICKSPR2450357714 | | 981.42 | 981.42 |
| 13 JUN | INTERNET WITHDRAWAL 13JUN 10:04 DIY Super | 981.42 | | 0.00 |
| 21 JUN | QUICKSUPER QUICKSPR2458942255 | | 981.42 | 981.42 |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 18:26 TO 0000476600280 | 981.42 | | 0.00 |
| 27 JUN | INTERNET DEPOSIT 27JUN 08:24 PAYG 4482533945928960 | | 1,381.00 | 1,381.00 |
| 27 JUN | TFR WDL BPAY INTERNET27JUN 08:25 TO TAX OFFICE PAYMENTS 4482533945928960 | 1,381.00 | | 0.00 |
| 29 JUN | CREDIT INTEREST | | 0.02 | 0.02 |
| 04 JUL | INTERNET WITHDRAWAL 04JUL 14:26 DIY Super | 0.02 | | 0.00 |
| 05 JUL | QUICKSUPER QUICKSPR2469059159 | | 981.42 | 981.42 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 981.42 |

Account Number 468897714
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(page 2 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|--------|--------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 981.42 |
| 06 JUL | INTERNET WITHDRAWAL 06JUL 06:15 TO 0000476600280 | 981.42 | | 0.00 |
| 19 JUL | QUICKSUPER QUICKSPR2478747788 | | 981.42 | 981.42 |
| 22 JUL | INTERNET WITHDRAWAL 21JUL 17:54 DIY SUPER | 981.42 | | 0.00 |
| 31 JUL | CREDIT INTEREST | | 0.02 | 0.02 |
| 01 AUG | INTERNET WITHDRAWAL 01AUG 08:13 DIY Super | 0.02 | | 0.00 |
| 02 AUG | QUICKSUPER QUICKSPR2488861006 | | 981.42 | 981.42 |
| 06 AUG | INTERNET WITHDRAWAL 06AUG 12:48 Credit Card Payment | 981.42 | | 0.00 |
| 16 AUG | QUICKSUPER QUICKSPR2498755642 | | 981.42 | 981.42 |
| 21 AUG | INTERNET WITHDRAWAL 21AUG 09:33 TO 0000476600280 | 981.42 | | 0.00 |
| 30 AUG | QUICKSUPER QUICKSPR2508449605 | | 981.42 | 981.42 |
| 31 AUG | INTERNET WITHDRAWAL 31AUG 15:52 TO 0000476600280 | 981.42 | | 0.00 |
| 31 AUG | CREDIT INTEREST | | 0.04 | 0.04 |
| 02 SEP | INTERNET WITHDRAWAL 02SEP 09:08 DIY Super | 0.04 | | 0.00 |
| 16 SEP | QUICKSUPER QUICKSPR2520530785 | | 981.42 | 981.42 |
| 17 SEP | INTERNET WITHDRAWAL 17SEP 10:34 DIY Super | 981.42 | | 0.00 |
| 26 SEP | INTERNET DEPOSIT 26SEP 08:04 PAYG | | 716.00 | 716.00 |
| 26 SEP | INTERNET WITHDRAWAL 26SEP 18:09 TO 0000160880115 | 716.00 | | 0.00 |
| 27 SEP | QUICKSUPER QUICKSPR2528937453 | | 981.42 | 981.42 |
| 30 SEP | INTERNET WITHDRAWAL 30SEP 15:02 DIY Super | 981.42 | | 0.00 |
| 30 SEP | CREDIT INTEREST | | 0.01 | 0.01 |
| 11 OCT | QUICKSUPER QUICKSPR2538958296 | | 981.42 | 981.43 |
| 14 OCT | INTERNET WITHDRAWAL 13OCT 16:26 TO 0000476600280 | 981.43 | | 0.00 |
| 23 OCT | INTERNET DEPOSIT 23OCT 07:59 ASIC | | 54.00 | 54.00 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 54.00 |

Account Number 468897714
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(page 3 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|--------|--------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 54.00 |
| 23 OCT | TFR WDL BPAY INTERNET23OCT 08:00 TO ASIC 2296088143112 | 54.00 | | 0.00 |
| 23 OCT | INTERNET DEPOSIT 23OCT 08:01 ASIC - Kamper fees | | 132.00 | 132.00 |
| 23 OCT | INTERNET WITHDRAWAL 23OCT 08:05 ASIC - Kamper fee | 132.00 | | 0.00 |
| 25 OCT | QUICKSUPER QUICKSPR2549849381 | | 981.42 | 981.42 |
| 26 OCT | INTERNET WITHDRAWAL 26OCT 13:41 DIY SUPER | 981.42 | | 0.00 |
| 08 NOV | QUICKSUPER QUICKSPR2560722062 | | 981.42 | 981.42 |
| 09 NOV | INTERNET WITHDRAWAL 09NOV 19:30 TO 0000476600280 | 981.42 | | 0.00 |
| 11 NOV | <i>CLOSING BALANCE</i> | | | 0.00 |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|-----------------|----------------|
| Year to Date | \$0.07 | \$0.00 |
| Previous Year | \$0.20 | \$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.

Account Number 468897714
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(page 4 of 5)

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 | 4 | 4 | 0 | 0.00 | 0.00 |
| EFTPOS | 0 | 0 | 0 | 0.60 | 0.00 |
| Cheque | 0 | 0 | 0 | 1.00 | 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 | 2.50 | 0.00 |
| Agency | 0 | 0 | 0 | 0.60 | 0.00 |
| Direct Debits | 0 | 0 | 0 | 0.20 | 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 | 0.20 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 4.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 4 | 4 | 0 | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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



Account Number 468897714
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(page 5 of 5)

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