

Statement of Account

INVESTMENT CASH ACCOUNT



005

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/07/2020 to 01/08/2020
Statement No. 19(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
23,539.54	0.19	0.00	23,539.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			
31 JUL	CREDIT INTEREST		0.19	23,539.54
01 AUG	CLOSING BALANCE			23,539.73

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.19	\$0.00
Previous Year	\$12.52	\$0.00

Information

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POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/09/2020 to 01/10/2020
Statement No. 21(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
24,739.93	0.18	3,191.10	21,549.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 SEP	OPENING BALANCE			24,739.93
14 SEP	INTERNET WITHDRAWAL 14SEP 13:06 Popiscle Superannuation	275.00		24,464.93
14 SEP	TFR WDL BPAY INTERNET14SEP 13:11 TO TAX OFFICE PAYMENTS 551009456794989021	2,916.10		21,548.83
30 SEP	CREDIT INTEREST		0.18	21,549.01
01 OCT	CLOSING BALANCE			21,549.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.57	\$0.00
Previous Year	\$12.52	\$0.00

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POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/10/2020 to 01/11/2020
Statement No. 22(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
21,549.01	500.18	0.00	22,049.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			21,549.01
22 OCT	ATO		500.00	22,049.01
	ATO001100013349074			
31 OCT	CREDIT INTEREST		0.18	22,049.19
01 NOV	CLOSING BALANCE			22,049.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.75	\$0.00
Previous Year	\$12.52	\$0.00

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POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/11/2020 to 01/12/2020
Statement No. 23(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
22,049.19	227,291.84	790.16	248,550.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 NOV	OPENING BALANCE			22,049.19
03 NOV	CLEARVIEWLIFEINV 517918067012927682	350.97		21,698.22
05 NOV	CLEARVIEWLIFEINV 517928590012933344	439.19		21,259.03
12 NOV	TRANSFER CREDIT		227,290.49	248,549.52
30 NOV	CREDIT INTEREST		1.35	248,550.87
01 DEC	CLOSING BALANCE			248,550.87

Summary of Automatic Deductions

Date	Paid To	Amount \$
3 NOV	CLEARVIEWLIFEINV 517918067012927682	350.97
5 NOV	CLEARVIEWLIFEINV 517928590012933344	439.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.10	\$0.00
Previous Year	\$12.52	\$0.00

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INVESTMENT CASH ACCOUNT



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POPISCLE PTY LTD ATF
POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/12/2020 to 01/01/2021
Statement No. 24(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
248,550.87	2.11	0.00	248,552.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 DEC	OPENING BALANCE			248,550.87
31 DEC	CREDIT INTEREST		2.11	248,552.98
01 JAN	CLOSING BALANCE			248,552.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.21	\$0.00
Previous Year	\$12.52	\$0.00

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POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/01/2021 to 01/02/2021
Statement No. 25(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
248,552.98	2.11	0.00	248,555.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			248,552.98
30 JAN	CREDIT INTEREST		2.11	248,555.09
01 FEB	CLOSING BALANCE			248,555.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.32	\$0.00
Previous Year	\$12.52	\$0.00

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POPISCLE PTY LTD ATF
POPISCLE SUPER FUND
20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/02/2021 to 01/03/2021
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POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
248,555.09	1.90	1,150.00	247,406.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			248,555.09
04 FEB	INTERNET WITHDRAWAL 04FEB 09:05 TN 15050221	600.00		247,955.09
17 FEB	INTERNET WITHDRAWAL 17FEB 15:52 INV21-49. Payment for bu	550.00		247,405.09
27 FEB	CREDIT INTEREST		1.90	247,406.99
01 MAR	CLOSING BALANCE			247,406.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.22	\$0.00
Previous Year	\$12.52	\$0.00

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20 MIMOSA GROVE
GLENWOOD NSW 2768

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449551700
Statement Period 02/03/2021 to 01/04/2021
Statement No. 27(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
247,406.99	601.77	53,542.00	194,466.76

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			247,406.99
03 MAR	MORTGAGE HOUSE App Fee		600.00	248,006.99
09 MAR	INTERNET WITHDRAWAL 09MAR 16:34 Reference 432899. 32 Tri	1.00		248,005.99
09 MAR	INTERNET WITHDRAWAL 09MAR 16:51 Reference 432899. 32 Tri	51,000.00		197,005.99
16 MAR	TFR WDL BPAY INTERNET16MAR 14:03 TO TAX OFFICE PAYMENTS 663938082651260	664.00		196,341.99
18 MAR	TFR WDL BPAY INTERNET18MAR 16:58 TO ASIC 2296283554022	55.00		196,286.99
25 MAR	TFR WDL BPAY INTERNET25MAR 11:33 TO TERRI SCHEER 831048079	1,192.00		195,094.99
25 MAR	TFR WDL BPAY INTERNET25MAR 11:35 TO TERRI SCHEER 718856685	465.00		194,629.99
30 MAR	INTERNET WITHDRAWAL 30MAR 08:05 INV21-145	165.00		194,464.99
31 MAR	CREDIT INTEREST		1.77	194,466.76
01 APR	CLOSING BALANCE			194,466.76

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.99	\$0.00
Previous Year	\$12.52	\$0.00

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Account Number 449551700
Statement Period 02/04/2021 to 01/05/2021
Statement No. 28(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
194,466.76	556.37	192,000.00	3,023.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			194,466.76
09 APR	TRANSFER TO A/C	192,000.00		2,466.76
15 APR	Ray White Newcas 32 Triton Boulevar		145.62	2,612.38
30 APR	Ray White Newcas 32 Triton Boulevar		410.31	3,022.69
30 APR	CREDIT INTEREST		0.44	3,023.13
01 MAY	CLOSING BALANCE			3,023.13

Summary of Automatic Deductions

Date	Paid To	Amount \$
9 APR	TRANSFER TO A/C	192,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.43	\$0.00
Previous Year	\$12.52	\$0.00

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Account Number 449551700
Statement Period 02/05/2021 to 01/06/2021
Statement No. 29(page 1 of 3)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,023.13	2,064.56	2,714.48	2,373.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAY	OPENING BALANCE			3,023.13
07 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62		2,392.51
14 MAY	Ray White Newcas 32 Triton Boulevard		768.62	3,161.13
14 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62		2,530.51
21 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62		1,899.89
25 MAY	TFR WDL BPAY INTERNET25MAY 13:56 TO ASIC 2291628545249	55.00		1,844.89
25 MAY	TFR WDL BPAY INTERNET25MAY 13:58 TO ASIC 2291628545249	137.00		1,707.89
28 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62		1,077.27
31 MAY	Ray White Newcas 32 Triton Boulevard		1,295.93	2,373.20
31 MAY	CREDIT INTEREST		0.01	2,373.21
01 JUN	CLOSING BALANCE			2,373.21

Summary of Automatic Deductions

Date	Paid To	Amount \$
7 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62
14 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62
21 MAY	LaTrobeFinancial Repay 40 538 883 0	630.62

Account Number	449551700
Statement Period	02/05/2021 to 01/06/2021
Statement No.	29(page 3 of 3)

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



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Statement Period 02/06/2021 to 01/07/2021
Statement No. 30(page 1 of 2)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,373.21	1,729.75	1,732.32	2,370.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			2,373.21
04 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08		1,940.13
11 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08		1,507.05
15 JUN	Ray White Newcas 32 Triton Boulevar		867.62	2,374.67
18 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08		1,941.59
25 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08		1,508.51
30 JUN	Ray White Newcas 32 Triton Boulevar		862.12	2,370.63
30 JUN	CREDIT INTEREST		0.01	2,370.64
01 JUL	CLOSING BALANCE			2,370.64

Summary of Automatic Deductions

Date	Paid To	Amount \$
4 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08
11 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08
18 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08
25 JUN	LaTrobeFinancial Repay 40 538 883 0	433.08

Interest Details

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Account Number 449551700
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Statement No. 31(page 1 of 3)

POPISCLE PTY LTD ATF
POPISCLE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,370.64	1,768.16	2,829.40	1,309.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			2,370.64
02 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,937.56
08 JUL	TFR WDL BPAY INTERNET08JUL 09:55 TO TAX OFFICE PAYMENTS 663938082651260	664.00		1,273.56
09 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		840.48
15 JUL	Ray White Newcas 32 Triton Boulevar		752.18	1,592.66
16 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,159.58
23 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		726.50
30 JUL	INTERNET DEPOSIT 30JUL 06:02 Superannuation payment		153.85	880.35
30 JUL	Ray White Newcas 32 Triton Boulevar		862.12	1,742.47
30 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,309.39
31 JUL	CREDIT INTEREST		0.01	1,309.40
01 AUG	CLOSING BALANCE			1,309.40

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08
9 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08

Account Number	449551700
Statement Period	02/07/2021 to 01/08/2021
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