

Statement of Account

PORTFOLIO CASH MANAGEMENT

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 152848975

Statement Period 01/01/2020 to 30/06/2020

Statement No. 148(page 1 of 5)

WADIH MCKASAH & WENDY ANNE MCKASAH
THE MCKASAH FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
227.08	+	17,100.00	-	2,236.01	=	15,091.07

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			227.08
21 JAN	BT Life Insuranc YL601803 112-879	263.50		36.42 -
22 JAN	PAYMENT HONOUR FEE	15.00		51.42 -
23 JAN	AIA AUSTRALIA . 66026672 27/01/20	79.99		131.41 -
24 JAN	PAYMENT HONOUR FEE	15.00		146.41 -
31 JAN	DEBIT INTEREST	0.76		147.17 -
31 JAN	ACCOUNT SERVICE FEE	6.00		153.17 -
05 FEB	INTERNET DEPOSIT 05FEB 18:38 mckasah		1,000.00	846.83
21 FEB	BT Life Insuranc YL601803 112-879	263.40		583.43
25 FEB	AIA AUSTRALIA . 66026672 27/02/20	79.99		503.44
29 FEB	DEBIT INTEREST	0.33		503.11
29 FEB	ACCOUNT SERVICE FEE	6.00		497.11
23 MAR	BT Life Insuranc YL601803 112-879	263.40		233.71
24 MAR	AIA AUSTRALIA . 66026672 27/03/20	79.99		153.72
31 MAR	ACCOUNT SERVICE FEE	6.00		147.72
21 APR	BT Life Insuranc YL601803 112-879	263.40		115.68 -
22 APR	PAYMENT HONOUR FEE	15.00		130.68 -
23 APR	AIA AUSTRALIA . 66026672 27/04/20	79.99		210.67 -
24 APR	PAYMENT HONOUR FEE	15.00		225.67 -
30 APR	DEBIT INTEREST	1.11		226.78 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			226.78 -

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			226.78 -
30 APR	ACCOUNT SERVICE FEE	6.00		232.78 -
21 MAY	BT Life Insuranc YL601803 112-879	263.40		496.18 -
22 MAY	PAYMENT HONOUR FEE	15.00		511.18 -
25 MAY	AIA AUSTRALIA . 66026672 27/05/20	79.99		591.17 -
26 MAY	PAYMENT HONOUR FEE	15.00		606.17 -
30 MAY	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAY	6.00		612.17 -
31 MAY	DEBIT INTEREST	5.98		618.15 -
22 JUN	BT Life Insuranc YL601803 112-879	263.40		881.55 -
23 JUN	PAYMENT HONOUR FEE	15.00		896.55 -
23 JUN	AIA AUSTRALIA . 66026672 27/06/20	79.99		976.54 -
24 JUN	PAYMENT HONOUR FEE	15.00		991.54 -
30 JUN	INTERNET DEPOSIT 30JUN 12:54 FROM 0000424165925		1,000.00	8.46
30 JUN	OSKO DEPOSIT 30JUN 12:58 Mckasah Constructi Mckasah		100.00	108.46
30 JUN	OSKO DEPOSIT 30JUN 13:08 Mckasah Construction Su Mckasah		15,000.00	15,108.46
30 JUN	DEBIT INTEREST	11.39		15,097.07
30 JUN	ACCOUNT SERVICE FEE	6.00		15,091.07
30 JUN	<i>CLOSING BALANCE</i>			15,091.07

Summary of Automatic Deductions

Date	Paid To	Amount \$
21 JAN	BT Life Insuranc YL601803 112-879	263.50
23 JAN	AIA AUSTRALIA . 66026672 27/01/20	79.99
21 FEB	BT Life Insuranc YL601803 112-879	263.40
25 FEB	AIA AUSTRALIA . 66026672 27/02/20	79.99
23 MAR	BT Life Insuranc YL601803 112-879	263.40
24 MAR	AIA AUSTRALIA . 66026672 27/03/20	79.99
21 APR	BT Life Insuranc YL601803 112-879	263.40

Account Number 152848975
Statement Period 01/01/2020 to 30/06/2020
Statement No. 148(page 3 of 5)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
23 APR	AIA AUSTRALIA . 66026672 27/04/20	79.99
21 MAY	BT Life Insuranc YL601803 112-879	263.40
25 MAY	AIA AUSTRALIA . 66026672 27/05/20	79.99
22 JUN	BT Life Insuranc YL601803 112-879	263.40
23 JUN	AIA AUSTRALIA . 66026672 27/06/20	79.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$19.57
Previous Year	\$0.96	\$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 152848975
Statement Period 01/01/2020 to 30/06/2020
Statement No. 148(page 4 of 5)

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

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	0.60	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	2	2	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					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

Account Number 152848975
Statement Period 01/01/2020 to 30/06/2020
Statement No. 148(page 5 of 5)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	2	2	0		6.00
FEE REBATE					0.00
TOTALS	2	2	0		6.00

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

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