

Statement of Account

PORTFOLIO CASH MANAGEMENT

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

BSB Number 112-879

Account Number 152848975

Statement Period 01/01/2021 to 30/06/2021

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WADIH MCKASAH & WENDY ANNE MCKASAH
THE MCKASAH FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,747.04	+	1,021.15	-	3,281.58	=	486.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			2,747.04
21 JAN	ATO		500.00	3,247.04
	ATO001100013820865			
25 JAN	ATO		1.15	3,248.19
	ATO008000014374983			
25 JAN	AIA AUSTRALIA .	245.77		3,002.42
	68264343 28/01/21			
30 JAN	ACCOUNT-KEEPING FEE	6.00		2,996.42
	EFFECTIVE DATE 31JAN			
01 FEB	BT Life Insuranc	295.16		2,701.26
	YL601803 112-879			
11 FEB	ATO		520.00	3,221.26
	ATO004000014104628			
23 FEB	AIA AUSTRALIA .	245.77		2,975.49
	68264343 28/02/21			
27 FEB	ACCOUNT-KEEPING FEE	6.00		2,969.49
	EFFECTIVE DATE 28FEB			
01 MAR	BT Life Insuranc	295.16		2,674.33
	YL601803 112-879			
23 MAR	AIA AUSTRALIA .	245.77		2,428.56
	68264343 28/03/21			
30 MAR	BT Life Insuranc	295.16		2,133.40
	YL601803 112-879			
31 MAR	ACCOUNT-KEEPING FEE	6.00		2,127.40
23 APR	AIA AUSTRALIA .	245.77		1,881.63
	68264343 28/04/21			
30 APR	BT Life Insuranc	295.16		1,586.47
	YL601803 112-879			
30 APR	ACCOUNT-KEEPING FEE	6.00		1,580.47
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,580.47

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,580.47
25 MAY	AIA AUSTRALIA . 68264343 28/05/21	245.77		1,334.70
31 MAY	BT Life Insuranc YL601803 112-879	295.16		1,039.54
31 MAY	ACCOUNT-KEEPING FEE	6.00		1,033.54
23 JUN	AIA AUSTRALIA . 68264343 28/06/21	245.77		787.77
30 JUN	BT Life Insuranc YL601803 112-879	295.16		492.61
30 JUN	ACCOUNT-KEEPING FEE	6.00		486.61
30 JUN	<i>CLOSING BALANCE</i>			486.61

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JAN	AIA AUSTRALIA . 68264343 28/01/21	245.77
1 FEB	BT Life Insuranc YL601803 112-879	295.16
23 FEB	AIA AUSTRALIA . 68264343 28/02/21	245.77
1 MAR	BT Life Insuranc YL601803 112-879	295.16
23 MAR	AIA AUSTRALIA . 68264343 28/03/21	245.77
30 MAR	BT Life Insuranc YL601803 112-879	295.16
23 APR	AIA AUSTRALIA . 68264343 28/04/21	245.77
30 APR	BT Life Insuranc YL601803 112-879	295.16
25 MAY	AIA AUSTRALIA . 68264343 28/05/21	245.77
31 MAY	BT Life Insuranc YL601803 112-879	295.16
23 JUN	AIA AUSTRALIA . 68264343 28/06/21	245.77
30 JUN	BT Life Insuranc YL601803 112-879	295.16

Interest Details

Credit Interest

Debit Interest

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Year to Date	\$0.47	\$0.00
Previous Year	\$0.03	\$19.57

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.

Summary of Transaction Fees 01/01/2021 TO 31/01/2021

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	0.00	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	1	1	0	0.00	0.00
Overseas 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-keeping Fee					6.00
SUB TOTAL	1	1	0		6.00
FEE REBATE					0.00
TOTALS	1	1	0		6.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021

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

Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					6.00
SUB TOTAL	3	3	0		6.00
FEE REBATE					0.00
TOTALS	3	3	0		6.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021

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

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

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

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping 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

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