

Statement of Account

PORTFOLIO CASH MANAGEMENT

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

BSB Number 112-879

Account Number 152848975

Statement Period 01/07/2020 to 30/12/2020

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WADIH MCKASAH & WENDY ANNE MCKASAH
THE MCKASAH FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,091.07	+	27,363.47	-	39,701.50	=	2,753.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			15,091.07
06 JUL	REV OF ACCOUNT SERVICE FEE		18.00	15,109.07
06 JUL	REV - PYMT HON FEE		45.00	15,154.07
21 JUL	TFR WDL BPAY INTERNET21JUL 15:50 TO RapidPay Legal Payme140240943450	545.00		14,609.07
21 JUL	BT Life Insuranc YL601803 112-879	263.40		14,345.67
23 JUL	AIA AUSTRALIA . 66026672 27/07/20	79.99		14,265.68
31 JUL	CREDIT INTEREST		0.12	14,265.80
21 AUG	BT Life Insuranc YL601803 112-879	263.40		14,002.40
25 AUG	AIA AUSTRALIA . 66026672 27/08/20	79.99		13,922.41
31 AUG	CREDIT INTEREST		0.12	13,922.53
30 SEP	CREDIT INTEREST		0.11	13,922.64
29 OCT	AIA AUSTRALIA 68264343	245.77		13,676.87
29 OCT	AIA AUSTRALIA 68264343	245.77		13,431.10
30 OCT	BT Life Insuranc YL601803 112-879	590.32		12,840.78
31 OCT	CREDIT INTEREST		0.11	12,840.89
02 NOV	INTERNET DEPOSIT 02NOV 08:05 FROM 0000424165925		6,000.00	18,840.89
02 NOV	INTERNET WITHDRAWAL 02NOV 09:01 Mckasah Super Inv 000051	5,000.00		13,840.89
03 NOV	INTERNET WITHDRAWAL 03NOV 14:59 Mckasah Inv 000051	5,000.00		8,840.89
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			8,840.89

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,840.89
04 NOV	INTERNET WITHDRAWAL 04NOV 14:02 Mckasah inv 000051	5,000.00		3,840.89
16 NOV	OSKO DEPOSIT 16NOV 16:25 MCKASAH CONSTRUCTION SU MCKASAH		21,300.00	25,140.89
17 NOV	INTERNET WITHDRAWAL 17NOV 09:19 MCKASAH 000051 SUPER TAX	21,300.00		3,840.89
24 NOV	AIA AUSTRALIA . 68264343 28/11/20	245.77		3,595.12
30 NOV	BT Life Insuranc YL601803 112-879	295.16		3,299.96
30 NOV	CREDIT INTEREST		0.01	3,299.97
30 NOV	ACCOUNT SERVICE FEE	6.00		3,293.97
23 DEC	AIA AUSTRALIA . 68264343 28/12/20	245.77		3,048.20
30 DEC	BT Life Insuranc YL601803 112-879	295.16		2,753.04
30 DEC	<i>CLOSING BALANCE</i>			2,753.04

Summary of Automatic Deductions

Date	Paid To	Amount \$
21 JUL	BT Life Insuranc YL601803 112-879	263.40
23 JUL	AIA AUSTRALIA . 66026672 27/07/20	79.99
21 AUG	BT Life Insuranc YL601803 112-879	263.40
25 AUG	AIA AUSTRALIA . 66026672 27/08/20	79.99
29 OCT	AIA AUSTRALIA 68264343	245.77
29 OCT	AIA AUSTRALIA 68264343	245.77
30 OCT	BT Life Insuranc YL601803 112-879	590.32
24 NOV	AIA AUSTRALIA . 68264343 28/11/20	245.77
30 NOV	BT Life Insuranc YL601803 112-879	295.16
23 DEC	AIA AUSTRALIA . 68264343 28/12/20	245.77
30 DEC	BT Life Insuranc YL601803 112-879	295.16

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Interest Details

	Credit Interest	Debit Interest
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 01/07/2020 TO 31/07/2020

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	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					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	6	6	0		6.00
FEE REBATE					0.00
TOTALS	6	6	0		6.00

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

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