

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 442523351
Statement Period 26/02/2021 to 25/08/2021
Statement No. 3(page 1 of 4)

PHOTO LIFESTYLE PTY LTD ATF
PALME SMSF

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
518.39	+	4,470.02	-	4,649.67	=	338.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			518.39
06 MAR	OSKO DEPOSIT 06MAR 15:47 TX 46 plate payment new AllGreenCabs		250.00	768.39
15 MAR	OSKO DEPOSIT 14MAR 17:10 TX 46 AllGreenCabs AllGreenCabs		250.00	1,018.39
19 MAR	OSKO DEPOSIT 19MAR 13:48 TX 46 weekly payment. AllGreenCabs		250.00	1,268.39
25 MAR	BENDIGO BANK 13CABS		270.00	1,538.39
27 MAR	OSKO DEPOSIT 27MAR 12:05 agc weekly AllGreenCabs		250.00	1,788.39
03 APR	OSKO DEPOSIT 02APR 09:11 AGC Weekly receipt. AllGreenCabs		250.00	2,038.39
12 APR	OSKO DEPOSIT 11APR 17:55 AllGreenCabs AllGreenCabs		250.00	2,288.39
14 APR	INTERNET WITHDRAWAL 14APR 13:18 TO 0000128186086	440.67		1,847.72
14 APR	INTERNET WITHDRAWAL 14APR 13:19 TO 0000003525208	9.00		1,838.72
17 APR	OSKO DEPOSIT 17APR 09:28 AllGreenCsabs AllGreenCabs		250.00	2,088.72
22 APR	INTERNET WITHDRAWAL 22APR 16:11 TO 0000067862289	1,500.00		588.72
26 APR	OSKO DEPOSIT 26APR 08:05 AllGreenCabs AllGreenCabs		250.00	838.72
26 APR	TAXI COMBINED SE 13CABS		330.00	1,168.72
30 APR	OSKO DEPOSIT 30APR 12:21 AllGreenCabs AllGreenCabs		250.00	1,418.72
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,418.72

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,418.72
30 APR	CREDIT INTEREST		0.01	1,418.73
26 MAY	TAXI COMBINED SE 13CABS		330.00	1,748.73
27 MAY	INTERNET WITHDRAWAL 27MAY 14:24 TO 0000128186086	700.00		1,048.73
27 MAY	INTERNET WITHDRAWAL 27MAY 14:28 TO 732-828 000548600	600.00		448.73
31 MAY	CREDIT INTEREST		0.01	448.74
08 JUN	OSKO DEPOSIT 08JUN 06:43 AllGreenCabs not pool AllGreenCabs		250.00	698.74
18 JUN	INTERNET WITHDRAWAL 18JUN 11:15 TO 0000067862289	500.00		198.74
23 JUN	OSKO DEPOSIT 23JUN 21:46 AllGreen Cabs TX46 OKSANA DEMETRIOS		50.00	248.74
25 JUN	TAXI COMBINED SE 13CABS		330.00	578.74
30 JUN	INTERNET WITHDRAWAL 30JUN 18:04 TO 0000067862289	500.00		78.74
23 JUL	TAXI COMBINED SE 13CABS		330.00	408.74
24 AUG	INTERNET WITHDRAWAL 24AUG 15:43 TO 0000067862289	400.00		8.74
25 AUG	TAXI COMBINED SE 13CABS		330.00	338.74
25 AUG	<i>CLOSING BALANCE</i>			338.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$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.

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Statement Period 26/02/2021 to 25/08/2021
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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

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

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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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

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

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
