

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 442523351  
**Statement Period** 26/02/2022 to 25/08/2022  
**Statement No.** 5(page 1 of 4)

PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
462.74	+	2,315.18	-	2,088.00	=	689.92

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			462.74
25 MAR	TAXI COMBINED SE 13CABS		80.00	542.74
01 APR	OSKO DEPOSIT 01APR 16:27 Tx46 Andrew Demetrios		110.00	652.74
16 APR	OSKO DEPOSIT 15APR 12:50 Tx46 Andrew Demetrios		110.00	762.74
27 APR	TAXI COMBINED SE HB237		205.00	967.74
29 APR	OSKO DEPOSIT 29APR 12:49 Tx46 Andrew Demetrios		110.00	1,077.74
12 MAY	OSKO DEPOSIT 12MAY 08:02 Tx46 Andrew Demetrios		110.00	1,187.74
25 MAY	TAXI COMBINED SE HB237		205.00	1,392.74
26 MAY	OSKO DEPOSIT 26MAY 19:19 Tx46 Andrew Demetrios		110.00	1,502.74
31 MAY	CREDIT INTEREST		0.01	1,502.75
10 JUN	OSKO DEPOSIT 10JUN 04:47 Tx46 Andrew Demetrios		110.00	1,612.75
23 JUN	OSKO DEPOSIT 23JUN 20:41 Tx46 Andrew Demetrios		110.00	1,722.75
24 JUN	TAXI COMBINED SE HB237		205.00	1,927.75
30 JUN	CREDIT INTEREST		0.01	1,927.76
08 JUL	OSKO DEPOSIT 08JUL 10:26 Tx46 Andrew Demetrios		110.00	2,037.76
22 JUL	OSKO DEPOSIT 22JUL 11:21 Tx46 Andrew Demetrios		110.00	2,147.76
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,147.76

<b>Account Number</b>	442523351
<b>Statement Period</b>	26/02/2022 to 25/08/2022
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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,147.76
25 JUL	TAXI COMBINED SE HB237		205.00	2,352.76
30 JUL	CREDIT INTEREST		0.16	2,352.92
05 AUG	INTERNET WITHDRAWAL 05AUG 14:23 TO 0000128186086	888.00		1,464.92
05 AUG	INTERNET WITHDRAWAL 05AUG 14:24 TO 0000067862289	700.00		764.92
05 AUG	OSKO DEPOSIT 05AUG 19:43 Tx46 Andrew Demetrios		110.00	874.92
15 AUG	INTERNET WITHDRAWAL 15AUG 11:45 TO 0000067862289	500.00		374.92
19 AUG	OSKO DEPOSIT 19AUG 11:59 Tx46 Andrew Demetrios		110.00	484.92
25 AUG	TAXI COMBINED SE HB237		205.00	689.92
25 AUG	<i>CLOSING BALANCE</i>			689.92

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.16	\$0.00
<b>Previous Year</b>	\$0.02	\$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** 442523351  
**Statement Period** 26/02/2022 to 25/08/2022  
**Statement No.** 5(page 3 of 4)

**Summary of Transaction Fees 01/02/2022 TO 28/02/2022**

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	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	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

<b>Account Number</b>	442523351
<b>Statement Period</b>	26/02/2022 to 25/08/2022
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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**

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**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](https://stgeorge.com.au/dispute)**

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#### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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