

# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 487848854  
**Statement Period** 11/01/2021 to 09/07/2021  
**Statement No.** 10(page 1 of 3)

THE TRUSTEE FOR THE RAGEN FAMILY  
SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
8.37	+	0.00	-	0.00	=	8.37

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			8.37
09 JUL	CLOSING BALANCE			8.37

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.17	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

### 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 487848854  
Statement Period 11/01/2021 to 09/07/2021  
Statement No. 10(page 2 of 3)

**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	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	0.00	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 01/02/2021 TO 28/02/2021 - No transactions carried out**

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

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

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

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

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

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

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

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

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

<b>Account Number</b>	487848854
<b>Statement Period</b>	11/01/2021 to 09/07/2021
<b>Statement No.</b>	10(page 3 of 3)

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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.**

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# Statement of Account DIY SUPER SAVER

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 487848854  
**Statement Period** 10/07/2021 to 10/01/2022  
**Statement No.** 11(page 1 of 3)

THE TRUSTEE FOR THE RAGEN FAMILY  
SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
8.37	+	29,261.85	-	0.00	=	29,270.22

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 JUL	<i>OPENING BALANCE</i>			8.37
05 AUG	INTERNET DEPOSIT 05AUG 08:40 Pay back		8,250.00	8,258.37
12 AUG	INTERNET DEPOSIT 12AUG 08:58 July Super		1,503.52	9,761.89
13 AUG	INTERNET DEPOSIT 13AUG 16:03 August super		1,503.52	11,265.41
16 AUG	INTERNET DEPOSIT 16AUG 16:24 FROM 0000057222536		10,000.00	21,265.41
31 AUG	CREDIT INTEREST		0.60	21,266.01
13 SEP	INTERNET DEPOSIT 13SEP 05:35 super		1,503.52	22,769.53
13 SEP	INTERNET DEPOSIT 13SEP 11:17 Super		496.48	23,266.01
30 SEP	CREDIT INTEREST		0.92	23,266.93
13 OCT	INTERNET DEPOSIT 13OCT 05:36 super		2,000.00	25,266.93
30 OCT	CREDIT INTEREST		1.04	25,267.97
13 NOV	INTERNET DEPOSIT 13NOV 05:33 super		2,000.00	27,267.97
30 NOV	CREDIT INTEREST		1.08	27,269.05
24 DEC	INTERNET DEPOSIT 24DEC 11:48 Super		2,000.00	29,269.05
31 DEC	CREDIT INTEREST		1.17	29,270.22
10 JAN	<i>CLOSING BALANCE</i>			29,270.22

## Interest Details

Account Number 487848854  
Statement Period 10/07/2021 to 10/01/2022  
Statement No. 11(page 2 of 3)

	Credit Interest	Debit Interest
Year to Date	\$4.81	\$0.00
Previous Year	\$1.17	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

**Information**

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**Summary of Transaction Fees 01/07/2021 TO 31/07/2021**

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	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	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 01/08/2021 TO 31/08/2021 - No transactions carried out**

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

Account Number 487848854  
Statement Period 10/07/2021 to 10/01/2022  
Statement No. 11(page 3 of 3)

**Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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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](http://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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# Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 487848854  
Statement Period 11/01/2022 to 10/07/2022  
Statement No. 12(page 1 of 3)

THE TRUSTEE FOR THE RAGEN FAMILY  
SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
29,270.22	+	111,298.56	-	0.00	=	140,568.78

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			29,270.22
31 JAN	CREDIT INTEREST		1.24	29,271.46
14 FEB	INTERNET DEPOSIT 14FEB 19:58 FROM 0000476200657		2,000.00	31,271.46
16 FEB	INTERNET DEPOSIT 16FEB 17:53 loan pay back in full		109,262.09	140,533.55
28 FEB	CREDIT INTEREST		3.10	140,536.65
31 MAR	CREDIT INTEREST		5.96	140,542.61
30 APR	CREDIT INTEREST		5.77	140,548.38
31 MAY	CREDIT INTEREST		8.85	140,557.23
30 JUN	CREDIT INTEREST		11.55	140,568.78
10 JUL	CLOSING BALANCE			140,568.78

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$41.28	\$0.00

## Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

**Account Number** 487848854  
**Statement Period** 11/01/2022 to 10/07/2022  
**Statement No.** 12(page 2 of 3)

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**Summary of Transaction Fees 01/01/2022 TO 31/01/2022**

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	0.00	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 01/02/2022 TO 28/02/2022 - No transactions carried out**

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

**Summary of Transaction Fees 01/03/2022 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



Account Number 487848854  
Statement Period 11/01/2022 to 10/07/2022  
Statement No. 12(page 3 of 3)

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

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