

Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/06/2021 to 10/07/2021

**Statement No.** 55(page 1 of 2)

## 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>
67,971.54	+	1,230.58	-	10.00	=	69,192.12

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
11 JUN	OPENING BALANCE			67,971.54
15 JUN	QUICKSUPER		1,230.58	69,202.12
	QUICKSPR2984780600			
30 JUN	ACCOUNT-KEEPING FEE	10.00		69,192.12
10 JUL	CLOSING BALANCE			69,192.12

Credit Interest	<b>Debit Interest</b>
\$0.00	\$0.00
\$0.00	\$0.00
	\$0.00

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Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/07/2021 to 10/08/2021

**Statement No.** 56(page 1 of 2)

## 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>
69,192,12	+	4,402.28	_	1,378.00	=	72,216.40

Twomaso	tion Dataila		_	
	tion Details		G	
Date	Transaction Description	Debit	Credit	Balance \$
11 77 77	OPENING DATANCE			60 102 12
11 JUL	OPENING BALANCE			69,192.12
26 JUL	TFR WDL BPAY INTERNET25JUL 11:13	1,313.00		67,879.12
	TO TAX OFFICE PAYMENTS 4175571614792160			
26 JUL	TFR WDL BPAY INTERNET25JUL 11:15	55.00		67,824.12
	TO ASIC 2296131929483			
29 JUL	QUICKSUPER		4,402.28	72,226.40
	QUICKSPR3014922261			
31 JUL	ACCOUNT-KEEPING FEE	10.00		72,216.40
10 AUG	CLOSING BALANCE			72,216.40

Credit Interest	<b>Debit Interest</b>	
\$0.00	\$0.00	
\$0.00	\$0.00	
	\$0.00	\$0.00 \$0.00

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Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/08/2021 to 10/09/2021

**Statement No.** 57(page 1 of 2)

## 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>
72.216.40	+	4.866.95	_	60.010.00	=	17.073.35

Balance \$
2,216.40
3,813.40
4,212.45
7,083.35
7,083.35
7,073.35
7,073.35

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/09/2021 to 10/10/2021

**Statement No.** 58(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>
17,073.35	+	226.83	-	10.00	=	17,290.18

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
11 SEP	OPENING BALANCE			17,073.35
28 SEP	QUICKSUPER QUICKSPR3053833247		226.83	17,300.18
30 SEP	ACCOUNT-KEEPING FEE	10.00		17,290.18
10 OCT	CLOSING BALANCE			17,290.18

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/10/2021 to 10/11/2021

**Statement No.** 59(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>
17,290.18	+	5,203.53	-	10.00	=	22,483.71

Transaction Details							
Date	Transaction Description	Debit	Credit	Balance \$			
	OPENING BALANCE ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		17,290.18 17,280.18			
01 NOV			5,203.53	22,483.71			
10 NOV	CLOSING BALANCE			22,483.71			

Credit Interest	<b>Debit Interest</b>
\$0.00	\$0.00
\$0.00	\$0.00
	\$0.00

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Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/11/2021 to 10/12/2021

**Statement No.** 60(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>
22,483.71	+	2,296.47	_	10.00	=	24,770.18

Transaction Details							
Debit	Credit	Balance \$					
		22,483.71					
	2,296.47	24,780.18					
10.00		24,770.18					
		24,770.18					
		2,296.47					

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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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	<b>Balance \$</b>	
10 JUL	OPENING BALANCE				8.37	
05 AUG	INTERNET DEPOSIT Pay back	05AUG 08:40		8,250.00	8,258.37	
12 AUG	INTERNET DEPOSIT July Super	12AUG 08:58		1,503.52	9,761.89	
13 AUG	INTERNET DEPOSIT August super	13AUG 16:03		1,503.52	11,265.41	
16 AUG	INTERNET DEPOSIT FROM 0000057222536	16AUG 16:24		10,000.00	21,265.41	
31 AUG	CREDIT INTEREST			0.60	21,266.01	
13 SEP	INTERNET DEPOSIT super	13SEP 05:35		1,503.52	22,769.53	
13 SEP	INTERNET DEPOSIT Super	13SEP 11:17		496.48	23,266.01	
30 SEP	CREDIT INTEREST			0.92	23,266.93	
13 OCT	INTERNET DEPOSIT super	13OCT 05:36		2,000.00	25,266.93	
30 OCT	CREDIT INTEREST			1.04	25,267.97	
13 NOV	INTERNET DEPOSIT super	13NOV 05:33		2,000.00	27,267.97	
30 NOV	CREDIT INTEREST			1.08	27,269.05	
24 DEC	INTERNET DEPOSIT Super	24DEC 11:48		2,000.00	29,269.05	
31 DEC	CREDIT INTEREST			1.17	29,270.22	
10 JAN	CLOSING BALANCE				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	<b>Debit Interest</b>
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	<b>Total Trans</b>	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

### Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



Customer Enquiries 133 800

8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/01/2022 to 10/02/2022

**Statement No.** 62(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>		
24,760.18	+	4,684.13	-	2,438.00	=	27,006.31		

Transac	Transaction Details								
Date	Transaction Description	Debit	Credit	<b>Balance \$</b>					
11 JAN	OPENING BALANCE			24,760.18					
11 JAN	TFR WDL BPAY INTERNET1 1JAN 09:09	1,214.00		23,546.18					
	TO TAX OFFICE PAYMENTS 4175571614792160								
11 JAN	TFR WDL BPAY INTERNET11JAN 09:11	1,214.00		22,332.18					
	TO TAX OFFICE PAYMENTS 4175571614792160								
31 JAN	QUICKSUPER		4,684.13	27,016.31					
	QUICKSPR3134280936								
31 JAN	ACCOUNT-KEEPING FEE	10.00		27,006.31					
10 FEB	CLOSING BALANCE			27,006.31					

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

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8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/02/2022 to 10/03/2022

**Statement No.** 63(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>		
27 006 31		2 815 87	_	5 718 00	_	24 104 18		

Transaction Details							
Date	<b>Transaction Description</b>		Debit	Credit	Balance \$		
11 FEB	OPENING BALANCE				27,006.31		
24 FEB	TFR WDL BPAY INTERNET:	24FEB 10:58	3,750.00		23,256.31		
	TO TAX OFFICE PAYMENT	S 551001885765906111					
28 FEB	ACCOUNT-KEEPING FEE		10.00		23,246.31		
01 MAR	QUICKSUPER			2,815.87	26,062.18		
	QUICKSPR3155162905						
10 MAR	OSKO WITHDRAWAL	10MAR 08:35	1,958.00		24,104.18		
	INV 11540 INV 11540 Visiona	ary Advisors					
10 MAR	CLOSING BALANCE				24,104.18		

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

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8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/03/2022 to 10/04/2022

**Statement No.** 64(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>	
24,104.18	+	0.00	_	10.00	=	24,094.18	

Transaction Details							
Date	Transaction Description	Debit	Credit	Balance \$			
11 MAR	OPENING BALANCE			24,104.18			
31 MAR	ACCOUNT-KEEPING FEE	10.00		24,094.18			
10 APR	CLOSING BALANCE			24,094.18			

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/04/2022 to 10/05/2022

**Statement No.** 65(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>	
24,094.18	+	3,405.46	-	10.00	=	27,489.64	

Transac	Transaction Details							
Date	Transaction Description	Debit	Credit	Balance \$				
11 APR	OPENING BALANCE			24,094.18				
29 APR	QUICKSUPER QUICKSPR3195571599		3,405.46	27,499.64				
	ACCOUNT-KEEPING FEE CLOSING BALANCE	10.00		27,489.64 27,489.64				

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/05/2022 to 10/06/2022

**Statement No.** 66(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>	
27,489.64	+	3,243.07	_	2,056.00	=	28,676.71	

Transaction Details							
Date	<b>Transaction Description</b>		Debit	Credit	Balance \$		
11 MAY	OPENING BALANCE				27,489.64		
19 MAY	Y ATO			548.51	28,038.15		
	ATO005000016051052						
27 MAY	OSKO WITHDRAWAL	27MAY 12:24	2,046.00		25,992.15		
	Inv 11908 Inv 11908 Visiona	ry Advisors					
31 MAY	QUICKSUPER			2,694.56	28,686.71		
	QUICKSPR3218174339						
31 MAY	ACCOUNT-KEEPING FEE		10.00		28,676.71		
10 JUN	CLOSING BALANCE				28,676.71		

Credit Interest Year to Date  \$0.00  \$0.00
Voor to Data \$0.00
rear to Date \$0.00 \$0.00
Previous Year \$0.00 \$0.00

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8am-8pm (EST), Mon-Sat

**BSB Number** 112-879 **Account Number** 476894601

**Statement Period** 11/06/2022 to 10/07/2022

**Statement No.** 67(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>	
28,676.71	+	3,434.97	-	10.00	=	32,101.68	

Transaction Details							
Date	Transaction Description	Debit	Credit	Balance \$			
11 JUN	OPENING BALANCE			28,676.71			
15 JUN	QUICKSUPER		1,399.97	30,076.68			
	QUICKSPR3229083810						
30 JUN	DHD SURF		2,035.00	32,111.68			
	DHD DIVIDEND						
30 JUN	ACCOUNT-KEEPING FEE	10.00		32,101.68			
10 JUL	CLOSING BALANCE			32,101.68			

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number Statement Period

476894601

11/06/2022 to 10/07/2022

**Statement No.** 67(page 2 of 3)

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022** 

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	2	2	0		10.00
FEE REBATE					0.00
TOTALS	2	2	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

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



Account Number 476894601

**Statement Period** 11/06/2022 to 10/07/2022

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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 Email: info@afca.org.au Phone: 1800 931 678

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