

# Statement of Account INCENTIVE SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 439619627  
**Statement Period** 11/02/2021 to 10/08/2021  
**Statement No.** 14(page 1 of 3)

DAY SUPERANNUATION COMPANY PTY LTD ATF  
THE DAY FAMILY SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
144,425.80	+	6,247.44	-	147,454.64	=	3,218.60

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 FEB	OPENING BALANCE			144,425.80
12 FEB	CBA From Comsec		5,676.01	150,101.81
20 FEB	INTERNET DEPOSIT 20FEB 13:51 FROM 0000420196898		200.45	150,302.26
27 FEB	CREDIT INTEREST		22.59	150,324.85
27 FEB	BONUS INTEREST		28.24	150,353.09
08 MAR	INTERNET DEPOSIT 08MAR 17:04 FROM 0000420196898		200.45	150,553.54
31 MAR	CREDIT INTEREST		25.56	150,579.10
31 MAR	BONUS INTEREST		31.95	150,611.05
24 APR	INTERNET WITHDRAWAL 24APR 11:46 Invoice 4953	687.50		149,923.55
30 APR	CREDIT INTEREST		24.73	149,948.28
31 MAY	INTERNET WITHDRAWAL 30MAY 16:18 DAY FAMILY SUPER FUND	330.00		149,618.28
31 MAY	CREDIT INTEREST		25.46	149,643.74
14 JUN	BANK CHEQUE WDL	24,076.33		125,567.41
14 JUN	BANK CHEQUE FEE	10.00		125,557.41
14 JUN	BANK CHEQUE WDL	120,250.31		5,307.10
14 JUN	BANK CHEQUE FEE	10.00		5,297.10
30 JUN	TFR WDL BPAY INTERNET30JUN 11:24 TO TAX OFFICE PAYMENTS 551009156551849221	259.00		5,038.10
30 JUN	CREDIT INTEREST		11.15	5,049.25
31 JUL	CREDIT INTEREST		0.85	5,050.10
06 AUG	INTERNET WITHDRAWAL 06AUG 18:45 TO 127-851 022415579	1,831.50		3,218.60
10 AUG	CLOSING BALANCE			3,218.60

Account Number 439619627  
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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.85	\$0.00
Previous Year	\$355.96	\$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.

**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	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	4.00	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 01/03/2021 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>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

Account Number 439619627  
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**Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	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

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

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