

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 468897714  
**Statement Period** 13/05/2019 to 11/11/2019  
**Statement No.** 8(page 1 of 5)

N & G DOSOVIC SUPER PTY LTD  
 ATF N & G DOSOVIC SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	15,246.56	-	15,246.56	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 MAY	OPENING BALANCE			0.00
14 MAY	ATO ATO004000010415550		205.00	205.00
14 MAY	INTERNET WITHDRAWAL 14MAY 07:44 TO 0000476600280	205.00		0.00
24 MAY	QUICKSUPER QUICKSPR2438876422		981.42	981.42
25 MAY	INTERNET WITHDRAWAL 25MAY 18:36 TO 0000476600280	981.42		0.00
31 MAY	CREDIT INTEREST		0.01	0.01
01 JUN	INTERNET WITHDRAWAL 01JUN 15:54 TO 0000476600280	0.01		0.00
10 JUN	QUICKSUPER QUICKSPR2450357714		981.42	981.42
13 JUN	INTERNET WITHDRAWAL 13JUN 10:04 DIY Super	981.42		0.00
21 JUN	QUICKSUPER QUICKSPR2458942255		981.42	981.42
22 JUN	INTERNET WITHDRAWAL 22JUN 18:26 TO 0000476600280	981.42		0.00
27 JUN	INTERNET DEPOSIT 27JUN 08:24 PAYG 4482533945928960		1,381.00	1,381.00
27 JUN	TFR WDL BPAY INTERNET27JUN 08:25 TO TAX OFFICE PAYMENTS 4482533945928960	1,381.00		0.00
29 JUN	CREDIT INTEREST		0.02	0.02
04 JUL	INTERNET WITHDRAWAL 04JUL 14:26 DIY Super	0.02		0.00
05 JUL	QUICKSUPER QUICKSPR2469059159		981.42	981.42
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>981.42</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			981.42
06 JUL	INTERNET WITHDRAWAL 06JUL 06:15 TO 0000476600280	981.42		0.00
19 JUL	QUICKSUPER QUICKSPR2478747788		981.42	981.42
22 JUL	INTERNET WITHDRAWAL 21JUL 17:54 DIY SUPER	981.42		0.00
31 JUL	CREDIT INTEREST		0.02	0.02
01 AUG	INTERNET WITHDRAWAL 01AUG 08:13 DIY Super	0.02		0.00
02 AUG	QUICKSUPER QUICKSPR2488861006		981.42	981.42
06 AUG	INTERNET WITHDRAWAL 06AUG 12:48 Credit Card Payment	981.42		0.00
16 AUG	QUICKSUPER QUICKSPR2498755642		981.42	981.42
21 AUG	INTERNET WITHDRAWAL 21AUG 09:33 TO 0000476600280	981.42		0.00
30 AUG	QUICKSUPER QUICKSPR2508449605		981.42	981.42
31 AUG	INTERNET WITHDRAWAL 31AUG 15:52 TO 0000476600280	981.42		0.00
31 AUG	CREDIT INTEREST		0.04	0.04
02 SEP	INTERNET WITHDRAWAL 02SEP 09:08 DIY Super	0.04		0.00
16 SEP	QUICKSUPER QUICKSPR2520530785		981.42	981.42
17 SEP	INTERNET WITHDRAWAL 17SEP 10:34 DIY Super	981.42		0.00
26 SEP	INTERNET DEPOSIT 26SEP 08:04 PAYG		716.00	716.00
26 SEP	INTERNET WITHDRAWAL 26SEP 18:09 TO 0000160880115	716.00		0.00
27 SEP	QUICKSUPER QUICKSPR2528937453		981.42	981.42
30 SEP	INTERNET WITHDRAWAL 30SEP 15:02 DIY Super	981.42		0.00
30 SEP	CREDIT INTEREST		0.01	0.01
11 OCT	QUICKSUPER QUICKSPR2538958296		981.42	981.43
14 OCT	INTERNET WITHDRAWAL 13OCT 16:26 TO 0000476600280	981.43		0.00
23 OCT	INTERNET DEPOSIT 23OCT 07:59 ASIC		54.00	54.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			54.00

**Account Number** 468897714  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			54.00
23 OCT	TFR WDL BPAY INTERNET23OCT 08:00 TO ASIC 2296088143112	54.00		0.00
23 OCT	INTERNET DEPOSIT 23OCT 08:01 ASIC - Kamper fees		132.00	132.00
23 OCT	INTERNET WITHDRAWAL 23OCT 08:05 ASIC - Kamper fee	132.00		0.00
25 OCT	QUICKSUPER QUICKSPR2549849381		981.42	981.42
26 OCT	INTERNET WITHDRAWAL 26OCT 13:41 DIY SUPER	981.42		0.00
08 NOV	QUICKSUPER QUICKSPR2560722062		981.42	981.42
09 NOV	INTERNET WITHDRAWAL 09NOV 19:30 TO 0000476600280	981.42		0.00
11 NOV	<i>CLOSING BALANCE</i>			0.00

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**Interest Details**

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.07	\$0.00
<b>Previous Year</b>	\$0.20	\$0.00

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**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 468897714  
Statement Period 13/05/2019 to 11/11/2019  
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**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	4	4	0		0.00

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out**

<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out**

<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out**

<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

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**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**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**