

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 468897714
Statement Period 12/11/2019 to 11/05/2020
Statement No. 9(page 1 of 5)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	14,673.25	-	13,685.69	=	987.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 NOV	OPENING BALANCE			0.00
22 NOV	QUICKSUPER QUICKSPR2572036794		788.32	788.32
23 NOV	INTERNET WITHDRAWAL 23NOV 17:16 TO 0000476600280	788.32		0.00
06 DEC	QUICKSUPER QUICKSPR2583379532		498.66	498.66
07 DEC	INTERNET WITHDRAWAL 07DEC 18:21 DIY Super	498.66		0.00
18 DEC	INTERNET DEPOSIT 18DEC 08:52 Tax Lodgement 2018-2019		1,089.00	1,089.00
18 DEC	INTERNET WITHDRAWAL 18DEC 08:54 Super Tax Lodgement Invo	1,089.00		0.00
19 DEC	INTERNET DEPOSIT 19DEC 09:00 PAYG		716.00	716.00
20 DEC	INTERNET WITHDRAWAL 20DEC 10:13 PAYG	716.00		0.00
20 DEC	QUICKSUPER QUICKSPR2594156035		1,316.80	1,316.80
21 DEC	INTERNET WITHDRAWAL 21DEC 05:35 DIY Super	1,316.80		0.00
03 JAN	QUICKSUPER QUICKSPR2602764301		500.65	500.65
06 JAN	INTERNET WITHDRAWAL 05JAN 15:06 DIY Super	500.65		0.00
17 JAN	QUICKSUPER QUICKSPR2613261590		508.63	508.63
20 JAN	INTERNET WITHDRAWAL 19JAN 08:47 TO 0000476600280	508.63		0.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
21 JAN	INTERNET DEPOSIT 21JAN 14:48 ASIC Invoice State Fee		267.00	267.00
21 JAN	INTERNET DEPOSIT 21JAN 14:49 Kamper ASIC Fee		132.00	399.00
21 JAN	TFR WDL BPAY INTERNET21JAN 14:51 TO ASIC 2296102895606	267.00		132.00
21 JAN	TFR WDL BPAY INTERNET21JAN 14:52 TO MYOB PAY SERVICES 10145100414999	132.00		0.00
29 JAN	INTERNET DEPOSIT 29JAN 11:31 ASIC Form Postage Fee		5.40	5.40
29 JAN	INTERNET WITHDRAWAL 29JAN 11:31 ASIC Form Postage Fee	5.40		0.00
31 JAN	QUICKSUPER QUICKSPR2623286740		508.63	508.63
01 FEB	INTERNET WITHDRAWAL 01FEB 18:30 DIY	508.63		0.00
14 FEB	QUICKSUPER QUICKSPR2634254934		508.63	508.63
15 FEB	INTERNET WITHDRAWAL 15FEB 15:41 DIY Super	508.63		0.00
28 FEB	QUICKSUPER QUICKSPR2645208869		508.63	508.63
29 FEB	INTERNET WITHDRAWAL 29FEB 16:25 DIY Super	508.63		0.00
13 MAR	QUICKSUPER QUICKSPR2656601456		939.66	939.66
14 MAR	INTERNET WITHDRAWAL 14MAR 17:49 TO 0000476600280	939.66		0.00
20 MAR	INTERNET DEPOSIT 20MAR 12:47 Overdue Tax Bill		205.00	205.00
20 MAR	INTERNET WITHDRAWAL 20MAR 12:48 Overdue Super Tax Bill	205.00		0.00
27 MAR	QUICKSUPER QUICKSPR2666272831		987.56	987.56
30 MAR	INTERNET DEPOSIT 30MAR 08:18 PAYG 2019 Assessment		1,651.00	2,638.56
30 MAR	INTERNET DEPOSIT 30MAR 08:18 PAYG 2018 Assessment		579.00	3,217.56
30 MAR	TFR WDL BPAY INTERNET30MAR 08:20 TO TAX OFFICE PAYMENTS 4482533945928960	1,651.00		1,566.56
30 MAR	INTERNET WITHDRAWAL 30MAR 08:21 PAYG Super 2018	579.00		987.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			987.56

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			987.56
30 MAR	INTERNET WITHDRAWAL 29MAR 08:26 TO 0000476600280	987.56		0.00
14 APR	QUICKSUPER QUICKSPR2675355253		987.56	987.56
15 APR	INTERNET WITHDRAWAL 15APR 08:02 DIY Super	987.56		0.00
24 APR	QUICKSUPER QUICKSPR2682126412		987.56	987.56
27 APR	INTERNET WITHDRAWAL 25APR 15:14 TO 0000476600280	987.56		0.00
08 MAY	QUICKSUPER QUICKSPR2690308149		987.56	987.56
11 MAY	<i>CLOSING BALANCE</i>			987.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.07	\$0.00
Previous Year	\$0.20	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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



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

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

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