

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 476600280
Statement Period 12/11/2019 to 11/05/2020
Statement No. 9(page 1 of 4)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
345,909.66	+	9,193.14	-	4,644.40	=	350,458.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 NOV	OPENING BALANCE			345,909.66
23 NOV	INTERNET DEPOSIT 23NOV 17:16 FROM 0000468897714		788.32	346,697.98
30 NOV	CREDIT INTEREST		28.42	346,726.40
07 DEC	INTERNET DEPOSIT 07DEC 18:21 DIY Super		498.66	347,225.06
18 DEC	INTERNET WITHDRAWAL 18DEC 08:52 Tax Lodgement 2018-2019	1,089.00		346,136.06
19 DEC	INTERNET WITHDRAWAL 19DEC 09:00 PAYG	716.00		345,420.06
21 DEC	INTERNET DEPOSIT 21DEC 05:35 DIY Super		1,316.80	346,736.86
31 DEC	CREDIT INTEREST		29.45	346,766.31
06 JAN	INTERNET DEPOSIT 05JAN 15:06 DIY Super		500.65	347,266.96
20 JAN	INTERNET DEPOSIT 19JAN 08:47 FROM 0000468897714		508.63	347,775.59
21 JAN	INTERNET WITHDRAWAL 21JAN 14:48 ASIC Invoice State Fee	267.00		347,508.59
21 JAN	INTERNET WITHDRAWAL 21JAN 14:49 Kamper ASIC Fee	132.00		347,376.59
29 JAN	INTERNET WITHDRAWAL 29JAN 11:31 ASIC Form Postage Fee	5.40		347,371.19
31 JAN	CREDIT INTEREST		29.49	347,400.68
01 FEB	INTERNET DEPOSIT 01FEB 18:30 DIY		508.63	347,909.31
15 FEB	INTERNET DEPOSIT 15FEB 15:41 DIY Super		508.63	348,417.94
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			348,417.94

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			348,417.94
29 FEB	INTERNET DEPOSIT 29FEB 16:25 DIY Super		508.63	348,926.57
29 FEB	CREDIT INTEREST		27.66	348,954.23
14 MAR	INTERNET DEPOSIT 14MAR 17:49 FROM 0000468897714		939.66	349,893.89
20 MAR	INTERNET WITHDRAWAL 20MAR 12:47 Overdue Tax Bill	205.00		349,688.89
30 MAR	INTERNET WITHDRAWAL 30MAR 08:18 PAYG 2019 Assessment	1,651.00		348,037.89
30 MAR	INTERNET WITHDRAWAL 30MAR 08:18 PAYG 2018 Assessment	579.00		347,458.89
30 MAR	INTERNET DEPOSIT 29MAR 08:26 FROM 0000468897714		987.56	348,446.45
31 MAR	CREDIT INTEREST		22.48	348,468.93
15 APR	INTERNET DEPOSIT 15APR 08:02 DIY Super		987.56	349,456.49
27 APR	INTERNET DEPOSIT 25APR 15:14 FROM 0000468897714		987.56	350,444.05
30 APR	CREDIT INTEREST		14.35	350,458.40
11 MAY	<i>CLOSING BALANCE</i>			350,458.40

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$345.38	\$0.00
Previous Year	\$1,870.64	\$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.

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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

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	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 Cash 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 Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00