

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 476600280
Statement Period 13/05/2019 to 11/11/2019
Statement No. 8(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
334,773.48	+	13,419.18	-	2,283.00	=	345,909.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 MAY	OPENING BALANCE			334,773.48
14 MAY	INTERNET DEPOSIT 14MAY 07:44 FROM 0000468897714		205.00	334,978.48
25 MAY	INTERNET DEPOSIT 25MAY 18:36 FROM 0000468897714		981.42	335,959.90
31 MAY	CREDIT INTEREST		142.17	336,102.07
01 JUN	INTERNET DEPOSIT 01JUN 15:54 FROM 0000468897714		0.01	336,102.08
13 JUN	INTERNET DEPOSIT 13JUN 10:04 DIY Super		981.42	337,083.50
22 JUN	INTERNET DEPOSIT 22JUN 18:26 FROM 0000468897714		981.42	338,064.92
27 JUN	INTERNET WITHDRAWAL 27JUN 08:24 PAYG 4482533945928960	1,381.00		336,683.92
29 JUN	CREDIT INTEREST		119.92	336,803.84
04 JUL	INTERNET DEPOSIT 04JUL 14:26 DIY Super		0.02	336,803.86
06 JUL	INTERNET DEPOSIT 06JUL 06:15 FROM 0000468897714		981.42	337,785.28
22 JUL	INTERNET DEPOSIT 21JUL 17:54 DIY SUPER		981.42	338,766.70
31 JUL	CREDIT INTEREST		68.02	338,834.72
01 AUG	INTERNET DEPOSIT 01AUG 08:13 DIY Super		0.02	338,834.74
06 AUG	INTERNET DEPOSIT 06AUG 12:48 Credit Card Payment		981.42	339,816.16
21 AUG	INTERNET DEPOSIT 21AUG 09:33 FROM 0000468897714		981.42	340,797.58
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			340,797.58

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			340,797.58
31 AUG	INTERNET DEPOSIT 31AUG 15:52 FROM 0000468897714		981.42	341,779.00
31 AUG	CREDIT INTEREST		43.31	341,822.31
02 SEP	INTERNET DEPOSIT 02SEP 09:08 DIY Super		0.04	341,822.35
17 SEP	INTERNET DEPOSIT 17SEP 10:34 DIY Super		981.42	342,803.77
26 SEP	INTERNET WITHDRAWAL 26SEP 08:04 PAYG	716.00		342,087.77
30 SEP	INTERNET DEPOSIT 30SEP 15:02 DIY Super		981.42	343,069.19
30 SEP	CREDIT INTEREST		42.18	343,111.37
14 OCT	INTERNET DEPOSIT 13OCT 16:26 FROM 0000468897714		981.43	344,092.80
23 OCT	INTERNET WITHDRAWAL 23OCT 07:58 ASIC 2296088143112	54.00		344,038.80
23 OCT	INTERNET WITHDRAWAL 23OCT 08:01 ASIC - Kamper fees	132.00		343,906.80
26 OCT	INTERNET DEPOSIT 26OCT 13:41 DIY SUPER		981.42	344,888.22
31 OCT	CREDIT INTEREST		40.02	344,928.24
09 NOV	INTERNET DEPOSIT 09NOV 19:30 FROM 0000468897714		981.42	345,909.66
11 NOV	<i>CLOSING BALANCE</i>			345,909.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$193.53	\$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	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

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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.

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	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 01/06/2019 TO 30/06/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00