

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-131
Account Number 072261340
Statement Period 19/02/2019 to 15/07/2019
Statement No. 1(page 1 of 3)

ROBERT LAMOND AND MICHELLE RICE-MURPHY
LA PROVA ENTERPRISES

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	429,097.74	-	22.00	=	429,075.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 FEB	OPENING BALANCE			0.00
30 APR	ABN98002348352 ET190430CTR0658FC1		1,217.30	1,217.30
15 MAY	ABN98002348352 ET190515CTR065D5CB		982.37	2,199.67
31 MAY	CREDIT INTEREST		0.37	2,200.04
13 JUN	Col First State RD065023879176		301,831.97	304,032.01
17 JUN	ABN98002348352 ET190617CTR0655999		973.84	305,005.85
18 JUN	WPACDE 1 100075191 2861		123,069.34	428,075.19
29 JUN	CREDIT INTEREST		48.71	428,123.90
29 JUN	TFN WITHHOLDING TAX EFFECTIVE DATE 30JUN	22.00		428,101.90
15 JUL	ABN98002348352 ET190715CTR065F3AB		973.84	429,075.74
15 JUL	CLOSING BALANCE			429,075.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$49.08	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$22.00 DR

Account Number 072261340
Statement Period 19/02/2019 to 15/07/2019
Statement No. 1(page 2 of 3)

Information

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Summary of Transaction Fees 19/02/2019 TO 28/02/2019

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	0.60	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	0.00	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 072261340
Statement Period 19/02/2019 to 15/07/2019
Statement No. 1(page 3 of 3)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - 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

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-131
Account Number 072261340
Statement Period 16/07/2019 to 18/08/2019
Statement No. 2(page 1 of 2)

ROBERT LAMOND AND MICHELLE RICE-MURPHY
LA PROVA ENTERPRISES

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
429,075.74	+	1,308.31	-	42.00	=	430,342.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUL	OPENING BALANCE			429,075.74
31 JUL	CREDIT INTEREST		91.01	429,166.75
31 JUL	TFN WITHHOLDING TAX	42.00		429,124.75
16 AUG	ABN98002348352 ET190816CTR0658379		1,217.30	430,342.05
18 AUG	CLOSING BALANCE			430,342.05

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$91.01	\$0.00
Previous Year	\$49.08	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$42.00 DR	\$22.00 DR

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Account Number 072261340
Statement Period 16/07/2019 to 18/08/2019
Statement No. 2(page 2 of 2)

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

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	0.60	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	0.00	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-131
Account Number 072261340
Statement Period 19/08/2019 to 17/02/2020
Statement No. 3(page 1 of 3)

ROBERT LAMOND AND MICHELLE RICE-MURPHY
LA PROVA ENTERPRISES

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
430,342.05	+	7,567.88	-	2,581.00	=	435,328.93

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			430,342.05
31 AUG	CREDIT INTEREST		59.45	430,401.50
31 AUG	TFN WITHHOLDING TAX	27.00		430,374.50
16 SEP	ABN98002348352 ET190916CTR065F617		999.41	431,373.91
30 SEP	CREDIT INTEREST		53.12	431,427.03
30 SEP	TFN WITHHOLDING TAX	24.00		431,403.03
16 OCT	ABN98002348352 ET191016CTR0656FD4		1,511.50	432,914.53
31 OCT	CREDIT INTEREST		45.57	432,960.10
31 OCT	TFN WITHHOLDING TAX	21.00		432,939.10
15 NOV	ABN98002348352 ET191115CTR0651060		1,003.48	433,942.58
30 NOV	CREDIT INTEREST		17.81	433,960.39
30 NOV	TFN WITHHOLDING TAX	7.00		433,953.39
16 DEC	ABN98002348352 ET191216CTR0658926		1,012.26	434,965.65
31 DEC	CREDIT INTEREST		18.45	434,984.10
31 DEC	TFN WITHHOLDING TAX	8.00		434,976.10
14 JAN	ABN98002348352 ET200114CTR065F1D2		1,289.47	436,265.57
31 JAN	CREDIT INTEREST		18.50	436,284.07
31 JAN	TFN WITHHOLDING TAX	8.00		436,276.07
11 FEB	INTERNET WITHDRAWAL 11FEB 16:44 SMSF-TTO invoice	2,486.00		433,790.07
17 FEB	ABN98002348352 ET200217CTR065968A		1,538.86	435,328.93
17 FEB	CLOSING BALANCE			435,328.93

Account Number 072261340
Statement Period 19/08/2019 to 17/02/2020
Statement No. 3(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$303.91	\$0.00
Previous Year	\$49.08	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$137.00 DR	\$22.00 DR

Information

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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 01/08/2019 TO 31/08/2019

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	0.60	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	0.00	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Account Number 072261340
 Statement Period 19/08/2019 to 17/02/2020
 Statement No. 3(page 3 of 3)

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - 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 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

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

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

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-131
Account Number 072261340
Statement Period 18/02/2020 to 15/07/2020
Statement No. 4(page 1 of 3)

ROBERT LAMOND AND MICHELLE RICE-MURPHY
LA PROVA ENTERPRISES

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
435,328.93	+	4,563.34	-	200,012.00	=	239,880.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 FEB	OPENING BALANCE			435,328.93
29 FEB	CREDIT INTEREST		17.29	435,346.22
29 FEB	TFN WITHHOLDING TAX	7.00		435,339.22
11 MAR	ABN98002348352 ET200311CTR065F5F8		1,003.48	436,342.70
31 MAR	CREDIT INTEREST		11.34	436,354.04
31 MAR	TFN WITHHOLDING TAX	5.00		436,349.04
16 APR	ABN98002348352 ET200416CTR06575DC		1,263.13	437,612.17
30 APR	CREDIT INTEREST		3.59	437,615.76
15 MAY	ABN98002348352 ET200515CTR0651323		1,003.48	438,619.24
30 MAY	CREDIT INTEREST		3.72	438,622.96
11 JUN	INTERNET WITHDRAWAL 11JUN 14:09 Funds for share trading	5,000.00		433,622.96
16 JUN	ABN98002348352 ET200616CTR0658C2E		1,254.35	434,877.31
17 JUN	INTERNET WITHDRAWAL 17JUN 13:08 SMSF Share Trade	100,000.00		334,877.31
22 JUN	INTERNET WITHDRAWAL 22JUN 12:24 SMSF share trades	95,000.00		239,877.31
30 JUN	CREDIT INTEREST		2.96	239,880.27
15 JUL	CLOSING BALANCE			239,880.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$342.81	\$0.00

Account Number 072261340
Statement Period 18/02/2020 to 15/07/2020
Statement No. 4(page 2 of 3)

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$149.00 DR

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Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	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	0.60	0.00
Direct Debits	0	0	0	0.00	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

Account Number 072261340
 Statement Period 18/02/2020 to 15/07/2020
 Statement No. 4(page 3 of 3)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	3	3	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