



# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30  
(24 hours, seven days)

BSB Number 112-879

Account Number 449333518

Statement Period 25/11/2022 to 24/05/2023

Statement No. 14(page 1 of 4)

L & E INVESTMENTS PTY LTD  
TRUSTEE FOR L & E SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
580.64	60.10	599.00	41.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			580.64
30 NOV	CREDIT INTEREST		0.20	580.84
31 DEC	CREDIT INTEREST		0.49	581.33
16 JAN	TFR WDL BPAY INTERNET16JAN 15:11 TO TAX OFFICE PAYMENTS 4868482506741760	320.00		261.33
28 JAN	INTERNET WITHDRAWAL 28JAN 13:14 Inv 507356	220.00		41.33
28 JAN	INTERNET DEPOSIT 28JAN 13:16 Asic		59.00	100.33
28 JAN	TFR WDL BPAY INTERNET28JAN 13:17 TO ASIC 2296098370879	59.00		41.33
31 JAN	CREDIT INTEREST		0.32	41.65
28 FEB	CREDIT INTEREST		0.03	41.68
31 MAR	CREDIT INTEREST		0.03	41.71
29 APR	CREDIT INTEREST		0.03	41.74
24 MAY	CLOSING BALANCE			41.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.10	\$0.00
Previous Year	\$0.00	\$0.00

**Account Number** 449333518  
**Statement Period** 25/11/2022 to 24/05/2023  
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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.

**We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: [stgeorge.com.au/privacy/privacy-statement](http://stgeorge.com.au/privacy/privacy-statement).**

### Summary of Transaction Fees 01/11/2022 TO 30/11/2022

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

### Summary of Transaction Fees 01/12/2022 TO 31/12/2022 - No transactions carried out

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

### Summary of Transaction Fees 01/01/2023 TO 31/01/2023 - No transactions carried out

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



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**Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - 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 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**

**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**

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)

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**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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