



Statement of Account

INVESTMENT CASH ACCOUNT

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

BSB Number 112-879
Account Number 449333518
Statement Period 25/05/2021 to 24/11/2021
Statement No. 11(page 1 of 4)

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

Account Summary

Opening Balance	2.20	+	Total Credits	6,054.75	-	Total Debits	6,054.75	=	Closing Balance	2.20
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Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			2.20
25 MAY	INTERNET DEPOSIT 25MAY 11:54 Super Tax Return		2,980.75	2,982.95
25 MAY	TFR WDL BPAY INTERNET25MAY 11:54 TO TAX OFFICE PAYMENTS 002009740638082621	1,110.75		1,872.20
25 MAY	INTERNET WITHDRAWAL 25MAY 11:57 BPC Super Tax Return	1,870.00		2.20
02 AUG	INTERNET DEPOSIT 02AUG 12:19 PAYG June 21		1,204.00	1,206.20
02 AUG	TFR WDL BPAY INTERNET02AUG 12:19 TO TAX OFFICE PAYMENTS 4868482506741760	1,204.00		2.20
05 AUG	INTERNET DEPOSIT 05AUG 11:42 Tax Return		1,870.00	1,872.20
05 AUG	INTERNET WITHDRAWAL 05AUG 11:44 Tax Returns INV 505653	1,870.00		2.20
24 NOV	CLOSING BALANCE			2.20

Interest Details

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

Account Number 449333518
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 Statement No. 11(page 2 of 4)

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 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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 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
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00



Account Number 449333518
 Statement Period 25/05/2021 to 24/11/2021
 Statement No. 11 (page 3 of 4)

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - 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 MAY - NIL

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

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

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

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

Account Number	449333518
Statement Period	25/05/2021 to 24/11/2021
Statement No.	11(page 4 of 4)

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

Email: info@afca.org.au

Phone: 1800 931 678

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



Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 449333518
Statement Period 25/11/2021 to 24/05/2022
Statement No. 12(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
2.20	+	802.00	-	803.00	=	1.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			2.20
18 DEC	INTERNET DEPOSIT 18DEC 14:48 ASIC		55.00	57.20
18 DEC	TFR WDL BPAY INTERNET18DEC 14:48 TO ASIC 2296098370879	55.00		2.20
18 DEC	INTERNET DEPOSIT 18DEC 14:49 BPC ASIC		121.00	123.20
15 FEB	TFR WDL BPAY INTERNET15FEB 17:00 TO ASIC 2296098370879	1.00		122.20
15 FEB	INTERNET WITHDRAWAL 15FEB 17:01 TO 182-222 304533318	121.00		1.20
15 FEB	INTERNET DEPOSIT 15FEB 17:02 Feb PAYG		313.00	314.20
15 FEB	TFR WDL BPAY INTERNET15FEB 17:03 TO TAX OFFICE PAYMENTS 4868482506741760	313.00		1.20
07 APR	INTERNET DEPOSIT 07APR 16:34 bas		313.00	314.20
07 APR	TFR WDL BPAY INTERNET07APR 16:35 TO TAX OFFICE PAYMENTS 4868482506741760	313.00		1.20
24 MAY	CLOSING BALANCE			1.20

Interest Details

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

Account Number 449333518
Statement Period 25/11/2021 to 24/05/2022
Statement No. 12(page 2 of 4)

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Summary of Transaction Fees 01/11/2021 TO 30/11/2021

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

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00



Account Number 449333518
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 Statement No. 12(page 3 of 4)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	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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Statement No.	12(page 4 of 4)

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