



Statement of Account

INVESTMENT CASH ACCOUNT

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

BSB Number 112-879

Account Number 449333569

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

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L & E SMITH INVESTMENTS PTY LTD ITF
L & E SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
186,393.04	5,213.97	59.00	191,548.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			186,393.04
30 NOV	CREDIT INTEREST		153.46	186,546.50
20 DEC	ATO ATO009000017457505		230.63	186,777.13
31 DEC	CREDIT INTEREST		158.51	186,935.64
18 JAN	SuperChoice P/L PC120123-195884065		201.92	187,137.56
18 JAN	SuperChoice P/L PC120123-195884087		252.40	187,389.96
19 JAN	SuperChoice P/L PC130123-196003578		201.92	187,591.88
28 JAN	INTERNET WITHDRAWAL 28JAN 13:16 Asic	59.00		187,532.88
31 JAN	CREDIT INTEREST		159.00	187,691.88
28 FEB	CREDIT INTEREST		143.98	187,835.86
31 MAR	CREDIT INTEREST		159.53	187,995.39
17 APR	SuperChoice P/L PC110423-159430541		201.92	188,197.31
24 APR	SuperChoice P/L PC180423-160681152		201.92	188,399.23
24 APR	SuperChoice P/L PC180423-160681172		252.40	188,651.63
29 APR	CREDIT INTEREST		154.68	188,806.31
12 MAY	PRECISION CH PASCH2305090003136		2,741.70	191,548.01
24 MAY	CLOSING BALANCE			191,548.01

Interest Details

Credit Interest

Debit Interest

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Year to Date \$1,315.59 \$0.00
Previous Year \$102.93 \$0.00

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 01/11/2022 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	1	1	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	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-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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



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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

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

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