

Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00

8am-8pm (EST) Mon-Sat

BSB Number 112-879 **Account Number** 449333569

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

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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

 186,223.75
 +
 1,694.73
 1,525.44
 =
 186,393.04

Transaction Details								
Date	Transaction Description	Debit	Credit	Balance \$				
25 MAY	OPENING BALANCE			186,223.75				
31 MAY	CREDIT INTEREST		11.73	186,235.48				
30 JUN	CREDIT INTEREST		15.30	186,250.78				
27 JUL	SuperChoice P/L		625.03	186,875.81				
	PC210722-161391535							
30 JUL	CREDIT INTEREST		23.49	186,899.30				
31 AUG	CREDIT INTEREST		75.52	186,974.82				
01 SEP	INTERNET WITHDRAWAL 01SEP 09:53	626.00		186,348.82				
	BAS transfer							
30 SEP	CREDIT INTEREST		128.91	186,477.73				
21 OCT	SuperChoice P/L		656.24	187,133.97				
	PC171022-197159208							
25 OCT	INTERNET WITHDRAWAL 25OCT 13:45	320.00		186,813.97				
	Sept BAS							
31 OCT	CREDIT INTEREST		158.51	186,972.48				
18 NOV	INTERNET WITHDRAWAL 18NOV 12:55	579.44		186,393.04				
	super charge							
24 NOV	CLOSING BALANCE			186,393.04				

Interest Details		
	Credit Interest	Debit Interest
Year to Date	\$386.43	\$0.00
Previous Year	\$102.93	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 1.000% Balances from \$250,000.00 to \$5,000,000.00 : 1.000%

Account Number 449333569

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

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On the portion of the balance over

\$5,000,000.00

1.000%

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 01/05/2022 TO 31/05/2022

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	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	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



Account Number 449333569

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

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Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

Summary of Transaction Lees of 07/07/2022 To coro		· crampac.	diding curit	cu out	
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

<u> </u>				
SUB TOTAL	1	1	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