



## 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 25/05/2021 to 24/11/2021  
Statement No. 11(page 1 of 4)

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

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
180,988.29	+	9,899.28	-	6,054.75	=	184,832.82

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			180,988.29
25 MAY	INTERNET WITHDRAWAL 25MAY 11:54 Super Tax Return	2,980.75		178,007.54
26 MAY	SuperChoice P/L PC200521-198368419		182.63	178,190.17
26 MAY	SuperChoice P/L PC200521-198368420		182.63	178,372.80
26 MAY	SuperChoice P/L PC200521-198368417		219.18	178,591.98
26 MAY	SuperChoice P/L PC200521-198368418		219.18	178,811.16
28 MAY	ATO ATO004000014457143		130.75	178,941.91
31 MAY	CREDIT INTEREST		7.64	178,949.55
11 JUN	ATO ATO001000015113784		83.35	179,032.90
28 JUN	SuperChoice P/L PC210621-161535795		182.63	179,215.53
28 JUN	SuperChoice P/L PC210621-161535796		182.63	179,398.16
28 JUN	SuperChoice P/L PC210621-161535793		219.18	179,617.34
28 JUN	SuperChoice P/L PC210621-161535794		219.18	179,836.52
30 JUN	CREDIT INTEREST		7.35	179,843.87
16 JUL	ATO ATO007000014664203		142.20	179,986.07
27 JUL	ATO ATO003000015160505		92.07	180,078.14
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			180,078.14

Electronic Statement

Account Number 449333569  
 Statement Period 25/05/2021 to 24/11/2021  
 Statement No. 11(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			180,078.14
31 JUL	CREDIT INTEREST		7.64	180,085.78
02 AUG	INTERNET WITHDRAWAL 02AUG 12:19 PAYG June 21	1,204.00		178,881.78
05 AUG	INTERNET WITHDRAWAL 05AUG 11:42 Tax Return	1,870.00		177,011.78
16 AUG	ATO ATO009000015194328		574.20	177,585.98
31 AUG	CREDIT INTEREST		7.54	177,593.52
16 SEP	SuperChoice P/L PC100921-145297061		192.24	177,785.76
16 SEP	SuperChoice P/L PC100921-145297062		192.24	177,978.00
16 SEP	SuperChoice P/L PC100921-145297063		192.24	178,170.24
16 SEP	SuperChoice P/L PC100921-145297064		192.24	178,362.48
16 SEP	SuperChoice P/L PC100921-145297060		230.72	178,593.20
30 SEP	CREDIT INTEREST		7.31	178,600.51
30 OCT	CREDIT INTEREST		7.58	178,608.09
09 NOV	SuperChoice P/L PC031121-123065215		192.24	178,800.33
09 NOV	SuperChoice P/L PC031121-123065216		192.24	178,992.57
09 NOV	SuperChoice P/L PC031121-123065217		192.24	179,184.81
09 NOV	SuperChoice P/L PC031121-123065218		192.24	179,377.05
09 NOV	SuperChoice P/L PC031121-123065219		192.24	179,569.29
23 NOV	ATO ATO005000015675490		5,263.53	184,832.82
24 NOV	<i>CLOSING BALANCE</i>			184,832.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$30.07	\$0.00
Previous Year	\$88.47	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.050%



Account Number 449333569  
 Statement Period 25/05/2021 to 24/11/2021  
 Statement No. 11(page 3 of 4)

Balances from \$250,000.00 to \$5,000,000.00 : 0.050%  
 On the portion of the balance over \$5,000,000.00 : 0.050%

#### 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 1 800 028 208.
- 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	2	2	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	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
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>

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

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

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

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



Account Number 449333569  
 Statement Period 25/05/2021 to 24/11/2021  
 Statement No. 11(page 4 of 4)

---

**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

---

**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

---

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)

---



---

**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

---



## 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 25/11/2021 to 24/05/2022  
Statement No. 12(page 1 of 4)

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

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
184,832.82	+	2,192.93	-	802.00	=	186,223.75

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			184,832.82
30 NOV	CREDIT INTEREST		7.42	184,840.24
06 DEC	SuperChoice P/L PC301121-197647216		182.63	185,022.87
06 DEC	SuperChoice P/L PC301121-197647217		182.63	185,205.50
06 DEC	SuperChoice P/L PC301121-197647213		219.18	185,424.68
06 DEC	SuperChoice P/L PC301121-197647214		219.18	185,643.86
06 DEC	SuperChoice P/L PC301121-197647215		219.18	185,863.04
18 DEC	INTERNET WITHDRAWAL 18DEC 14:48 ASIC	55.00		185,808.04
18 DEC	INTERNET WITHDRAWAL 18DEC 14:49 BPC ASIC	121.00		185,687.04
31 DEC	CREDIT INTEREST		7.88	185,694.92
20 JAN	ATO ATO002000016162126		18.46	185,713.38
31 JAN	CREDIT INTEREST		7.88	185,721.26
08 FEB	SuperChoice P/L PC020222-113164582		480.80	186,202.06
15 FEB	INTERNET WITHDRAWAL 15FEB 17:02 Feb PAYG	313.00		185,889.06
28 FEB	CREDIT INTEREST		7.13	185,896.19
31 MAR	CREDIT INTEREST		7.89	185,904.08
07 APR	INTERNET WITHDRAWAL 07APR 16:34 bas	313.00		185,591.08
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			185,591.08

Electronic Statement

Account Number 449333569  
 Statement Period 25/11/2021 to 24/05/2022  
 Statement No. 12(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			185,591.08
26 APR	SuperChoice P/L PC190422-183095680		625.04	186,216.12
30 APR	CREDIT INTEREST		7.63	186,223.75
24 MAY	<i>CLOSING BALANCE</i>			186,223.75

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$75.90	\$0.00
Previous Year	\$88.47	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

**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.





Account Number 449333569  
 Statement Period 25/11/2021 to 24/05/2022  
 Statement No. 12(page 3 of 4)

**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	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
<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 01/12/2021 TO 31/12/2021 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

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

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

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

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

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

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

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

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

Account Number	449333569
Statement Period	25/11/2021 to 24/05/2022
Statement No.	12(page 4 of 4)

---

**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)**

---

---

#### **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

---