

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 480460321  
**Statement Period** 15/10/2021 to 14/04/2022  
**Statement No.** 1(page 1 of 4)

VUCKOVIC P/L TRUSTEE T/F  
VUCKOVIC SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	326,455.91	-	11,995.00	=	314,460.91

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 OCT	OPENING BALANCE			0.00
06 DEC	QUICKSUPER QUICKSPR3099411734		1,645.77	1,645.77
23 DEC	SUNSUPER PRN_CFCUU8KMJALOH5		318,143.63	319,789.40
31 DEC	QUICKSUPER QUICKSPR3115385459		1,645.77	321,435.17
31 DEC	CREDIT INTEREST		0.79	321,435.96
05 JAN	INTERNET WITHDRAWAL 05JAN 12:17 Inv 40262	1,995.00		319,440.96
31 JAN	CREDIT INTEREST		2.71	319,443.67
01 FEB	QUICKSUPER QUICKSPR3135321924		1,645.77	321,089.44
28 FEB	QUICKSUPER QUICKSPR3153944093		1,645.77	322,735.21
28 FEB	CREDIT INTEREST		2.46	322,737.67
07 MAR	TFR WDL BPAY INTERNET06MAR 09:55 TO SelfWealth Ltd 322189184	10,000.00		312,737.67
31 MAR	CREDIT INTEREST		2.66	312,740.33
04 APR	QUICKSUPER QUICKSPR3178892904		1,720.58	314,460.91
14 APR	CLOSING BALANCE			314,460.91

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$8.62	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

**Account Number** 480460321  
**Statement Period** 15/10/2021 to 14/04/2022  
**Statement No.** 1(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 15/10/2021 TO 31/10/2021

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
<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 01/11/2021 TO 30/11/2021 - No transactions carried out

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

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

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

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

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

**Account Number** 480460321  
**Statement Period** 15/10/2021 to 14/04/2022  
**Statement No.** 1(page 3 of 4)

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - 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 OCT - NIL**

**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**

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<b>Account Number</b>	480460321
<b>Statement Period</b>	15/10/2021 to 14/04/2022
<b>Statement No.</b>	1(page 4 of 4)

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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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# Statement of Account

## INVESTMENT CASH ACCOUNT

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**Account Number** 480460321  
**Statement Period** 15/04/2022 to 14/10/2022  
**Statement No.** 2(page 1 of 4)

VUCKOVIC P/L TRUSTEE T/F  
VUCKOVIC SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
314,460.91	11,247.22	900.00	324,808.13

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 APR	OPENING BALANCE			314,460.91
20 APR	INTERNET WITHDRAWAL 20APR 19:18 Inv 45360	900.00		313,560.91
30 APR	CREDIT INTEREST		2.58	313,563.49
02 MAY	QUICKSUPER QUICKSPR3197075238		1,720.58	315,284.07
31 MAY	CREDIT INTEREST		2.67	315,286.74
06 JUN	QUICKSUPER QUICKSPR3222376520		1,720.58	317,007.32
24 JUN	QUICKSUPER QUICKSPR3236294523		1,720.58	318,727.90
30 JUN	CREDIT INTEREST		2.60	318,730.50
30 JUL	CREDIT INTEREST		23.66	318,754.16
02 AUG	QUICKSUPER QUICKSPR3265937941		1,900.46	320,654.62
31 AUG	CREDIT INTEREST		129.56	320,784.18
06 SEP	QUICKSUPER QUICKSPR3292066411		1,900.46	322,684.64
30 SEP	CREDIT INTEREST		223.03	322,907.67
03 OCT	QUICKSUPER QUICKSPR3312427713		1,900.46	324,808.13
14 OCT	CLOSING BALANCE			324,808.13

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$376.25	\$0.00
Previous Year	\$16.47	\$0.00

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**Statement No.** 2(page 2 of 4)

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#### Summary of Transaction Fees 01/04/2022 TO 30/04/2022

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	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>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

#### Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

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

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

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

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

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

**Account Number** 480460321  
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**Statement No.** 2(page 3 of 4)

**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

**Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - 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 APR - NIL**

**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**

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<b>Statement No.</b>	2(page 4 of 4)

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