

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 467360430
Statement Period 03/03/2018 to 02/09/2018
Statement No. 15(page 1 of 4)

DOUGLASS SUPER HOLDINGS PTY LTD ATF
DOUGLASS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
26,903.71	+	4,531.75	-	7,556.81	=	23,878.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 MAR	OPENING BALANCE			26,903.71
08 MAR	SuperChoice P/L PC06C027-5146322		741.00	27,644.71
21 MAR	TFR WDL BPAY INTERNET21MAR 15:10 TO TAX OFFICE PAYMENTS 126637259968460	335.50		27,309.21
31 MAR	CREDIT INTEREST		5.80	27,315.01
03 APR	INTERNET WITHDRAWAL 03APR 14:40 Reimbursement for bPay	199.00		27,116.01
11 APR	SuperChoice P/L PC06C027-5172426		751.30	27,867.31
30 APR	CREDIT INTEREST		5.67	27,872.98
10 MAY	SuperChoice P/L PC06C028-5208150		751.30	28,624.28
17 MAY	TFR WDL BPAY INTERNET17MAY 10:49 TO TAX OFFICE PAYMENTS 938028076000180977	199.00		28,425.28
25 MAY	TFR WDL BPAY INTERNET25MAY 15:05 TO TAX OFFICE PAYMENTS 938028076000180977	807.10		27,618.18
31 MAY	CREDIT INTEREST		5.97	27,624.15
28 JUN	SuperChoice P/L PC06C027-5244612		751.30	28,375.45
29 JUN	TFR WDL BPAY INTERNET29JUN 11:12 TO TAX OFFICE PAYMENTS 126637259968460	793.00		27,582.45
30 JUN	CREDIT INTEREST		5.68	27,588.13
05 JUL	TFR WDL BPAY INTERNET05JUL 16:42 TO ASIC 2291592386877	48.00		27,540.13
09 JUL	SuperChoice P/L PC06C026-5268126		751.30	28,291.43
31 JUL	CREDIT INTEREST		5.96	28,297.39
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			28,297.39

Account Number 467360430
Statement Period 03/03/2018 to 02/09/2018
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			28,297.39
01 AUG	INTERNET WITHDRAWAL 01AUG 15:54 INV-15211	2,475.00		25,822.39
02 AUG	PI*SIDCOR AU IGNITION-429506-1	225.01		25,597.38
08 AUG	SuperChoice P/L PC06C027-5298709		751.30	26,348.68
09 AUG	INTERNET WITHDRAWAL 09AUG 12:28 INV-15412	2,475.00		23,873.68
31 AUG	CREDIT INTEREST		5.17	23,878.85
31 AUG	DIRECT CREDIT/DEBIT FEES	0.20		23,878.65
02 SEP	<i>CLOSING BALANCE</i>			23,878.65

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 AUG	PI*SIDCOR AU IGNITION-429506-1	225.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.13	\$0.00
Previous Year	\$66.41	\$0.00

Information

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Account Number 467360430
Statement Period 03/03/2018 to 02/09/2018
Statement No. 15(page 3 of 4)

Summary of Transaction Fees 01/03/2018 TO 31/03/2018

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number	467360430
Statement Period	03/03/2018 to 02/09/2018
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Summary of Transaction Fees 01/08/2018 TO 31/08/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	3	2	1		0.20
FEE REBATE					0.00
TOTALS	3	2	1		0.20

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

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

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 467360430
Statement Period 03/09/2018 to 01/03/2019
Statement No. 16(page 1 of 4)

DOUGLASS SUPER HOLDINGS PTY LTD ATF
DOUGLASS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,878.65	+	5,489.40	-	2,779.97	=	26,588.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 SEP	OPENING BALANCE			23,878.65
03 SEP	PI*SIDCOR AU IGNITION-455072-1	225.01		23,653.64
11 SEP	SuperChoice P/L PC06C027-5324698		751.30	24,404.94
21 SEP	TFR WDL BPAY INTERNET21SEP 16:28 TO TAX OFFICE PAYMENTS 938028076000180977	848.70		23,556.24
29 SEP	CREDIT INTEREST		4.90	23,561.14
29 SEP	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30SEP	0.20		23,560.94
02 OCT	PI*SIDCOR AU IGNITION-486975-1	225.01		23,335.93
09 OCT	TFR WDL BPAY INTERNET09OCT 09:36 TO TAX OFFICE PAYMENTS 126637259968460	355.00		22,980.93
10 OCT	SuperChoice P/L PC06C028-5345872		751.30	23,732.23
31 OCT	CREDIT INTEREST		5.01	23,737.24
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		23,737.04
01 NOV	PI*SIDCOR AU IGNITION-520822-1	225.01		23,512.03
13 NOV	SuperChoice P/L PC06C027-5380306		751.30	24,263.33
23 NOV	ATO ATO006000010354001		950.70	25,214.03
30 NOV	CREDIT INTEREST		4.97	25,219.00
30 NOV	DIRECT CREDIT/DEBIT FEES	0.20		25,218.80
03 DEC	PI*SIDCOR AU IGNITION-555202-1	225.01		24,993.79
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			24,993.79

Account Number	467360430
Statement Period	03/09/2018 to 01/03/2019
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			24,993.79
06 DEC	SuperChoice P/L PC06C028-5396848		751.30	25,745.09
31 DEC	CREDIT INTEREST		5.44	25,750.53
31 DEC	DIRECT CREDIT/DEBIT FEES	0.20		25,750.33
02 JAN	PI*SIDCOR AU IGNITION-590764-1	225.01		25,525.32
10 JAN	SuperChoice P/L PC06C026-5422688		751.30	26,276.62
31 JAN	CREDIT INTEREST		5.53	26,282.15
31 JAN	DIRECT CREDIT/DEBIT FEES	0.20		26,281.95
01 FEB	PI*SIDCOR AU IGNITION-630558-1	225.01		26,056.94
18 FEB	SuperChoice P/L PC06C028-5456068		751.30	26,808.24
28 FEB	CREDIT INTEREST		5.05	26,813.29
28 FEB	DIRECT CREDIT/DEBIT FEES	0.20		26,813.09
01 MAR	PI*SIDCOR AU IGNITION-675139-1	225.01		26,588.08
01 MAR	<i>CLOSING BALANCE</i>			26,588.08

Summary of Automatic Deductions

Date	Paid To	Amount \$
3 SEP	PI*SIDCOR AU IGNITION-455072-1	225.01
2 OCT	PI*SIDCOR AU IGNITION-486975-1	225.01
1 NOV	PI*SIDCOR AU IGNITION-520822-1	225.01
3 DEC	PI*SIDCOR AU IGNITION-555202-1	225.01
2 JAN	PI*SIDCOR AU IGNITION-590764-1	225.01
1 FEB	PI*SIDCOR AU IGNITION-630558-1	225.01
1 MAR	PI*SIDCOR AU IGNITION-675139-1	225.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$42.03	\$0.00
Previous Year	\$66.41	\$0.00

Account Number 467360430
Statement Period 03/09/2018 to 01/03/2019
Statement No. 16(page 3 of 4)

Information

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Summary of Transaction Fees 01/09/2018 TO 30/09/2018

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/10/2018 TO 31/10/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/11/2018 TO 30/11/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Account Number 467360430
Statement Period 03/09/2018 to 01/03/2019
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Summary of Transaction Fees 01/12/2018 TO 31/12/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/01/2019 TO 31/01/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/02/2019 TO 28/02/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

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

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

Statement of Account

INVESTMENT CASH ACCOUNT

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

BSB Number 114-879

Account Number 467360430

Statement Period 02/03/2019 to 02/09/2019

Statement No. 17(page 1 of 4)

DOUGLASS SUPER HOLDINGS PTY LTD ATF
DOUGLASS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
26,588.08	+	4,578.46	-	728.83	=	30,437.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			26,588.08
13 MAR	SuperChoice P/L PC06C027-5475050		751.30	27,339.38
30 MAR	CREDIT INTEREST		5.74	27,345.12
30 MAR	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31MAR	0.20		27,344.92
01 APR	PI*SIDCOR AU IGNITION-717627-1	225.01		27,119.91
11 APR	SuperChoice P/L PC06C027-5498901		762.50	27,882.41
30 APR	CREDIT INTEREST		5.67	27,888.08
30 APR	DIRECT CREDIT/DEBIT FEES	0.20		27,887.88
01 MAY	PI*SIDCOR AU IGNITION-767410-1	225.01		27,662.87
10 MAY	SuperChoice P/L PC06C028-5529408		757.74	28,420.61
31 MAY	CREDIT INTEREST		5.98	28,426.59
31 MAY	DIRECT CREDIT/DEBIT FEES	0.20		28,426.39
03 JUN	PI*SIDCOR AU IGNITION-814494-1	225.01		28,201.38
07 JUN	SuperChoice P/L PC06C027-5546922		757.74	28,959.12
29 JUN	CREDIT INTEREST		5.92	28,965.04
29 JUN	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN	0.20		28,964.84
02 JUL	TFR WDL BPAY INTERNET02JUL 11:20 TO ASIC 2291592386877	53.00		28,911.84
09 JUL	SuperChoice P/L PC06C028-5582915		757.74	29,669.58
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			29,669.58

Account Number 467360430
Statement Period 02/03/2019 to 02/09/2019
Statement No. 17(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			29,669.58
31 JUL	CREDIT INTEREST		6.25	29,675.83
20 AUG	SuperChoice P/L PC06C029-5614730		757.74	30,433.57
31 AUG	CREDIT INTEREST		4.14	30,437.71
02 SEP	<i>CLOSING BALANCE</i>			30,437.71

Summary of Automatic Deductions

Date	Paid To	Amount \$
1 APR	PI*SIDCOR AU IGNITION-717627-1	225.01
1 MAY	PI*SIDCOR AU IGNITION-767410-1	225.01
3 JUN	PI*SIDCOR AU IGNITION-814494-1	225.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.39	\$0.00
Previous Year	\$65.34	\$0.00

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Account Number 467360430
Statement Period 02/03/2019 to 02/09/2019
Statement No. 17(page 3 of 4)

Summary of Transaction Fees 01/03/2019 TO 31/03/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/04/2019 TO 30/04/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/05/2019 TO 31/05/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Account Number	467360430
Statement Period	02/03/2019 to 02/09/2019
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Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - 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 MAR - NIL

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

Statement of Account

INVESTMENT CASH ACCOUNT

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 (24 hours, seven days)
BSB Number 114-879
Account Number 467360430
Statement Period 03/09/2019 to 02/03/2020
Statement No. 18(page 1 of 3)

DOUGLASS SUPER HOLDINGS PTY LTD ATF
DOUGLASS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
30,437.71	+	4,559.10	-	0.00	=	34,996.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 SEP	OPENING BALANCE			30,437.71
05 SEP	SuperChoice P/L PC06C028-5627759		757.74	31,195.45
30 SEP	CREDIT INTEREST		3.83	31,199.28
08 OCT	SuperChoice P/L PC06C030-5651065		757.74	31,957.02
31 OCT	CREDIT INTEREST		3.34	31,960.36
30 NOV	CREDIT INTEREST		1.31	31,961.67
16 DEC	SuperChoice P/L PC06C022-5705182		757.74	32,719.41
16 DEC	SuperChoice P/L PC06C022-5705323		757.74	33,477.15
31 DEC	CREDIT INTEREST		1.39	33,478.54
31 JAN	CREDIT INTEREST		1.42	33,479.96
06 FEB	SuperChoice P/L PC06C027-5738780		757.74	34,237.70
13 FEB	SuperChoice P/L PC06C027-5749503		757.74	34,995.44
29 FEB	CREDIT INTEREST		1.37	34,996.81
02 MAR	CLOSING BALANCE			34,996.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$23.05	\$0.00
Previous Year	\$65.34	\$0.00

Account Number	467360430
Statement Period	03/09/2019 to 02/03/2020
Statement No.	18(page 2 of 3)

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/09/2019 TO 30/09/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 467360430
Statement Period 03/09/2019 to 02/03/2020
Statement No. 18(page 3 of 3)

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - 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 SEP - NIL

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

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 467360430
Statement Period 03/03/2020 to 15/07/2020
Statement No. 19(page 1 of 3)

DOUGLASS SUPER HOLDINGS PTY LTD ATF
DOUGLASS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
34,996.81	+	3,066.86	-	5,004.00	=	33,059.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 MAR	OPENING BALANCE			34,996.81
12 MAR	SuperChoice P/L PC06C026-5767085		757.74	35,754.55
31 MAR	CREDIT INTEREST		0.91	35,755.46
15 APR	SuperChoice P/L PC06C026-5784663		769.10	36,524.56
30 APR	CREDIT INTEREST		0.29	36,524.85
12 MAY	SuperChoice P/L PC06C027-5814107		769.10	37,293.95
30 MAY	CREDIT INTEREST		0.31	37,294.26
12 JUN	SuperChoice P/L PC06C024-5834553		769.10	38,063.36
30 JUN	CREDIT INTEREST		0.31	38,063.67
02 JUL	SIDCOR SIDCOR_HZF8PvfzeFU	4,950.00		33,113.67
15 JUL	INTERNET WITHDRAWAL 15JUL 10:50 Reimbursement for BPAY	54.00		33,059.67
15 JUL	CLOSING BALANCE			33,059.67

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	SIDCOR SIDCOR_HZF8PvfzeFU	4,950.00

Interest Details

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

Account Number 467360430
Statement Period 03/03/2020 to 15/07/2020
Statement No. 19(page 2 of 3)

Previous Year \$24.87 \$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 01/03/2020 TO 31/03/2020

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	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 Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number	467360430
Statement Period	03/03/2020 to 15/07/2020
Statement No.	19(page 3 of 3)

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

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