

Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00

8am-8pm (EST) Mon-Sat

193.84

BSB Number 112-879 **Account Number** 440436748

Statement Period 25/02/2021 to 24/08/2021

Statement No. 10(page 1 of 3)

J AND L F.I.T PTY LTD ITF-JEFF AND LIDIA SUPERFUND

Account Summary

Opening Balance Total Credits Total Debits Closing Balance
193.84 + 0.00 - 0.00 = 193.84

Transaction Details
Date Transaction Description Debit Credit Balance \$

25 FEB OPENING BALANCE 193.84

nterest Details		
	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Credit Interest Rates

24 AUG CLOSING BALANCE

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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

 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 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.

Statement Period 25/02/2021 to 24/08/2021

Statement No. 10(page 2 of 3)

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 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 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

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



Account Number
Statement Period

440436748

ment Period 25/02/2021 to 24/08/2021

Statement No.

10(page 3 of 3)

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



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00

8am-8pm (EST) Mon-Sat

BSB Number 112-879 **Account Number** 440436748

Statement Period 25/08/2021 to 24/02/2022

Statement No. 11(page 1 of 3)

J AND L F.I.T PTY LTD ITF-JEFF AND LIDIA SUPERFUND

Account Summary

Opening Balance
193.84 + 0.00 - 0.00 = 193.84

Total Debits Closing Balance

Transaction Details

Date Transaction Description Debit Credit Balance \$

25 AUG OPENING BALANCE

24 FEB CLOSING BALANCE

193.84

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

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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

 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%

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Statement Period 25/08/2021 to 24/02/2022

Statement No. 11(page 2 of 3)

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 01/09/2021 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

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

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



440436748

Statement Period

25/08/2021 to 24/02/2022

Statement No. 11(page 3 of 3)

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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 Email: info@afca.org.au Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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Customer Enquiries 13 38 00

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BSB Number 112-879 **Account Number** 440436748

Statement Period 25/02/2022 to 24/08/2022

Statement No. 12(page 1 of 3)

J AND L F.I.T PTY LTD ITF-JEFF AND LIDIA SUPERFUND

Account Summary						
Opening Balance		Total Credits		Total Debits		Closing Balance
193.84	+	0.04	_	0.00	=	193.88

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
25 FEB	OPENING BALANCE			193.84
31 MAY	CREDIT INTEREST		0.01	193.85
30 JUN	CREDIT INTEREST		0.01	193.86
30 JUL	CREDIT INTEREST		0.02	193.88
24 AUG	CLOSING BALANCE			193.88

Interest Details					
	Credit Interest		Debit Interest		
Year to Date	\$0.02		\$0.00		
Previous Year	\$0.02 \$0.00				
Credit Interest Rates					
CURRENT RATES APPLICABLE T	TO THIS ACCOUNT				
Balances from	\$0.00	to	\$249,999.99	:	0.750%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00			:	0.750%

Information

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Statement Period 25/02/2022 to 24/08/2022

Statement No. 12(page 2 of 3)

Summary of Transaction	Food	01/02/2022 TO	28/02/2022
Summary of Transaction	rees	U1/U2/2U22 1 ()	28/UZ/ZUZZ

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 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

SUB TOTAL	0	0	0	0.00
FEE REBATE				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		



Statement Period 25/02/2022 to 24/08/2022

Statement No. 12(page 3 of 3)

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