

Statement of Account

INCENTIVE SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 485064597
Statement Period 27/01/2020 to 25/07/2020
Statement No. 20(page 1 of 6)

P AND M BETHAM PTY LTD ATF
P&M BETHAM SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,429.39	+	16,655.51	-	17,653.54	=	9,431.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 JAN	OPENING BALANCE			10,429.39
29 JAN	AIA AUSTRALIA . 76650777 04/02/20	527.20		9,902.19
31 JAN	CREDIT INTEREST		1.96	9,904.15
31 JAN	BONUS INTEREST		8.65	9,912.80
10 FEB	OnePath Life Ltd 1005970233/1cHLZ	311.12		9,601.68
13 FEB	OSKO DEPOSIT RUTH FUIMAONO	13FEB 10:45	100.00	9,701.68
20 FEB	OSKO DEPOSIT RUTH FUIMAONO	20FEB 01:17	200.00	9,901.68
26 FEB	WOOLWORTHS LIFE 950010278_2601	590.32		9,311.36
27 FEB	OSKO DEPOSIT RUTH FUIMAONO	27FEB 01:14	150.00	9,461.36
28 FEB	ClickSuper p_vu_cc_9905662123		1,113.17	10,574.53
29 FEB	CREDIT INTEREST		1.95	10,576.48
29 FEB	BONUS INTEREST		8.59	10,585.07
02 MAR	AIA AUSTRALIA . 76650777 04/03/20	527.20		10,057.87
05 MAR	OSKO DEPOSIT RUTH FUIMAONO	05MAR 01:54	100.00	10,157.87
10 MAR	OnePath Life Ltd 1005970233/1d6UP	311.12		9,846.75
12 MAR	OSKO DEPOSIT RUTH FUIMAONO	12MAR 01:12	100.00	9,946.75
17 MAR	STUDENT HOUSING TRANSFER 3032 East		202.41	10,149.16
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			10,149.16

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10,149.16
19 MAR	OSKO DEPOSIT 19MAR 02:33 RUTH FUIMAONO		100.00	10,249.16
26 MAR	INTERNET DEPOSIT 26MAR 02:57 RUTH FUIMAONO		100.00	10,349.16
26 MAR	INTERNET WITHDRAWAL 26MAR 08:21 Payment	4,000.00		6,349.16
26 MAR	TFR WDL BPAY INTERNET26MAR 08:55 TO Yarra Valley Water 36621921915	158.74		6,190.42
26 MAR	WOOLWORTHS LIFE 950010278_2601	531.29		5,659.13
30 MAR	ClickSuper p_vu_cc_9905691171		1,097.33	6,756.46
31 MAR	AIA AUSTRALIA . 76650777 04/04/20	527.20		6,229.26
31 MAR	CREDIT INTEREST		1.80	6,231.06
02 APR	OSKO DEPOSIT 02APR 05:04 RUTH FUIMAONO		100.00	6,331.06
08 APR	OnePath Life Ltd 1005970233/1dsKm	311.12		6,019.94
09 APR	OSKO DEPOSIT 09APR 01:21 RUTH FUIMAONO		100.00	6,119.94
09 APR	STUDENT HOUSING TRANSFER 3032 East		947.92	7,067.86
16 APR	OSKO DEPOSIT 16APR 01:21 RUTH FUIMAONO		100.00	7,167.86
22 APR	INTERNET WITHDRAWAL 22APR 14:41 Peter	1,000.00		6,167.86
23 APR	OSKO DEPOSIT 23APR 10:47 RUTH FUIMAONO		100.00	6,267.86
27 APR	ClickSuper p_vu_cc_9905720592		1,341.28	7,609.14
27 APR	WOOLWORTHS LIFE 950010278_2601	531.29		7,077.85
29 APR	AIA AUSTRALIA . 76650777 04/05/20	527.20		6,550.65
30 APR	OSKO DEPOSIT 30APR 05:27 RUTH FUIMAONO		100.00	6,650.65
30 APR	CREDIT INTEREST		1.10	6,651.75
30 APR	BONUS INTEREST		4.96	6,656.71
07 MAY	OSKO DEPOSIT 07MAY 01:16 RUTH FUIMAONO		100.00	6,756.71
08 MAY	OnePath Life Ltd 1005970233/1efjj	311.12		6,445.59
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,445.59

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,445.59
12 MAY	STUDENT HOUSING TRANSFER 3032 East		947.92	7,393.51
14 MAY	OSKO DEPOSIT 14MAY 07:29 RUTH FUIMAONO		100.00	7,493.51
21 MAY	OSKO DEPOSIT 21MAY 08:32 RUTH FUIMAONO		100.00	7,593.51
26 MAY	WOOLWORTHS LIFE 950010278_2601	531.29		7,062.22
28 MAY	OSKO DEPOSIT 28MAY 01:32 RUTH FUIMAONO		100.00	7,162.22
28 MAY	ClickSuper p_vu_cc_9905751951		965.10	8,127.32
30 MAY	INTERNET WITHDRAWAL 30MAY 11:17 Malae Woolworth Life ins	447.72		7,679.60
30 MAY	CREDIT INTEREST		1.22	7,680.82
30 MAY	BONUS INTEREST		5.26	7,686.08
03 JUN	TFR WDL BPAY INTERNET03JUN 13:17 TO TAX OFFICE PAYMENTS 597530049853060	131.00		7,555.08
03 JUN	TFR WDL BPAY INTERNET03JUN 13:19 TO DEFT PAYMENTS 28991582910294221	492.47		7,062.61
03 JUN	TFR WDL BPAY INTERNET03JUN 13:21 TO Yarra Valley Water 36621921915	158.75		6,903.86
04 JUN	OSKO DEPOSIT 04JUN 02:13 RUTH FUIMAONO		100.00	7,003.86
09 JUN	OnePath Life Ltd 1005970233/1ft26	311.12		6,692.74
11 JUN	OSKO DEPOSIT 11JUN 01:43 RUTH FUIMAONO		100.00	6,792.74
11 JUN	STUDENT HOUSING TRANSFER 3032 East		890.92	7,683.66
24 JUN	ClickSuper p_vu_cc_9905781983		1,106.06	8,789.72
26 JUN	WOOLWORTHS LIFE 950010278_2601	531.29		8,258.43
30 JUN	INTERNET DEPOSIT 30JUN 13:11 Payment		3,400.00	11,658.43
30 JUN	INTERNET DEPOSIT 30JUN 13:12 Payment		600.00	12,258.43
30 JUN	CREDIT INTEREST		1.27	12,259.70
30 JUN	BONUS INTEREST		5.43	12,265.13
01 JUL	INTERNET WITHDRAWAL 01JUL 06:40 Payment	4,000.00		8,265.13
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			8,265.13

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,265.13
04 JUL	INTERNET WITHDRAWAL 04JUL 12:18 Malae Woolworth life ins	223.86		8,041.27
08 JUL	OnePath Life Ltd 1005970233/1gFoY	311.12		7,730.15
09 JUL	STUDENT HOUSING TRANSFER 3032 East		947.92	8,678.07
14 JUL	INTERNET WITHDRAWAL 14JUL 13:37 TO 0000488429256	350.00		8,328.07
23 JUL	ClickSuper p_vu_cc_9905815331		1,103.29	9,431.36
25 JUL	<i>CLOSING BALANCE</i>			9,431.36

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 JAN	AIA AUSTRALIA . 76650777 04/02/20	527.20
10 FEB	OnePath Life Ltd 1005970233/1cHLZ	311.12
26 FEB	WOOLWORTHS LIFE 950010278_2601	590.32
2 MAR	AIA AUSTRALIA . 76650777 04/03/20	527.20
10 MAR	OnePath Life Ltd 1005970233/1d6UP	311.12
26 MAR	WOOLWORTHS LIFE 950010278_2601	531.29
31 MAR	AIA AUSTRALIA . 76650777 04/04/20	527.20
8 APR	OnePath Life Ltd 1005970233/1dsKm	311.12
27 APR	WOOLWORTHS LIFE 950010278_2601	531.29
29 APR	AIA AUSTRALIA . 76650777 04/05/20	527.20
8 MAY	OnePath Life Ltd 1005970233/1efjj	311.12
26 MAY	WOOLWORTHS LIFE 950010278_2601	531.29
9 JUN	OnePath Life Ltd 1005970233/1ft26	311.12
26 JUN	WOOLWORTHS LIFE 950010278_2601	531.29

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Summary of Automatic Deductions continued

Date	Paid To	Amount \$
8 JUL	OnePath Life Ltd 1005970233/1gFoY	311.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$150.24	\$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 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	1	1	0.00	0.00
EFTPOS	0	0	0	0.60	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	2	2	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	4	3	1		0.00
FEE REBATE					0.00
TOTALS	4	3	1		0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	6	5	1		0.00
FEE REBATE					0.00

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

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	5	3	2		0.00
FEE REBATE					0.00

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

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