



Statement of Account
INCENTIVE SAVER

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 448317954
Statement Period 22/04/2020 to 21/10/2020
Statement No. 13(page 1 of 3)

PIXILLATE PTY ATF
THE C TRELEAVEN SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 17,342.37 | + | 8,036.17 | - | 0.00 | = | 25,378.54 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|-------------|--|--------------|---------------|-------------------|
| 22 APR | OPENING BALANCE | | | 17,342.37 |
| 30 APR | CREDIT INTEREST | | 2.84 | 17,345.21 |
| 30 APR | BONUS INTEREST | | 12.80 | 17,358.01 |
| 01 MAY | AUTO TSFER FROM 430105101 | | 1.00 | 17,359.01 |
| 30 MAY | CREDIT INTEREST | | 2.94 | 17,361.95 |
| 01 JUN | AUTO TSFER FROM 430105101 | | 1.00 | 17,362.95 |
| 30 JUN | CREDIT INTEREST | | 2.85 | 17,365.80 |
| 01 JUL | AUTO TSFER FROM 430105101 | | 1.00 | 17,366.80 |
| 31 JUL | CREDIT INTEREST | | 2.94 | 17,369.74 |
| 01 AUG | AUTO TSFER FROM 430105101 | | 1.00 | 17,370.74 |
| 31 AUG | CREDIT INTEREST | | 2.95 | 17,373.69 |
| 01 SEP | AUTO TSFER FROM 430105101 | | 1.00 | 17,374.69 |
| 30 SEP | CREDIT INTEREST | | 2.85 | 17,377.54 |
| 01 OCT | AUTO TSFER FROM 430105101 | | 1.00 | 17,378.54 |
| 12 OCT | INTERNET DEPOSIT 12OCT 13:00 FROM 0000430105101 | | 8,000.00 | 25,378.54 |
| 21 OCT | CLOSING BALANCE | | | 25,378.54 |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|------------------------|-----------------------|
| Year to Date | \$8.74 | \$0.00 |
| Previous Year | \$112.97 | \$0.00 |

Account Number 448317954
Statement Period 22/04/2020 to 21/10/2020
Statement No. 13(page 2 of 3)

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 01/04/2020 TO 30/04/2020

| 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 01/05/2020 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 |

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |



Statement of Account INCENTIVE SAVER

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 448317954
Statement Period 22/10/2020 to 21/04/2021
Statement No. 14(page 1 of 3)

PIXILLATE PTY ATF
THE C TRELEAVEN SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 25,378.54 | + | 60,088.87 | - | 25,000.00 | = | 60,467.41 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|-----------|------------|
| 22 OCT | OPENING BALANCE | | | 25,378.54 |
| 31 OCT | CREDIT INTEREST | | 3.82 | 25,382.36 |
| 31 OCT | BONUS INTEREST | | 12.28 | 25,394.64 |
| 02 NOV | AUTO TSFER FROM 430105101 | | 1.00 | 25,395.64 |
| 30 NOV | CREDIT INTEREST | | 4.17 | 25,399.81 |
| 01 DEC | AUTO TSFER FROM 430105101 | | 1.00 | 25,400.81 |
| 31 DEC | CREDIT INTEREST | | 4.31 | 25,405.12 |
| 02 JAN | INTERNET DEPOSIT 01JAN 21:09 FROM 0000430105101 | | 60,000.00 | 85,405.12 |
| 02 JAN | AUTO TSFER FROM 430105101 | | 1.00 | 85,406.12 |
| 28 JAN | INTERNET WITHDRAWAL 28JAN 09:59 2020 pension payment | 25,000.00 | | 60,406.12 |
| 30 JAN | CREDIT INTEREST | | 13.95 | 60,420.07 |
| 30 JAN | BONUS INTEREST | | 24.81 | 60,444.88 |
| 01 FEB | AUTO TSFER FROM 430105101 | | 1.00 | 60,445.88 |
| 27 FEB | CREDIT INTEREST | | 9.27 | 60,455.15 |
| 01 MAR | AUTO TSFER FROM 430105101 | | 1.00 | 60,456.15 |
| 31 MAR | CREDIT INTEREST | | 10.26 | 60,466.41 |
| 01 APR | AUTO TSFER FROM 430105101 | | 1.00 | 60,467.41 |
| 21 APR | CLOSING BALANCE | | | 60,467.41 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$91.61 | \$0.00 |
| Previous Year | \$112.97 | \$0.00 |

Account Number 448317954
Statement Period 22/10/2020 to 21/04/2021
Statement No. 14(page 2 of 3)

Information

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Summary of Transaction Fees 01/10/2020 TO 31/10/2020

| 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 01/11/2020 TO 30/11/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |