

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 470409169  
**Statement Period** 06/06/2021 to 06/12/2021  
**Statement No.** 9(page 1 of 4)

RUNNING FOX PTY LTD ATF  
VALENTINE'S SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
35,252.45	+	95,071.49	-	125,599.14	=	4,724.80

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUN	OPENING BALANCE			35,252.45
08 JUN	BANK OF QLD FIREFLY DEAGON		1,290.45	36,542.90
30 JUN	TFR WDL BPAY INTERNET30JUN 13:29 TO TAX OFFICE PAYMENTS 2004579543580821	4,467.14		32,075.76
30 JUN	CREDIT INTEREST		0.29	32,076.05
05 JUL	BANK OF QLD FIREFLY DEAGON		1,307.09	33,383.14
07 JUL	INTERNET WITHDRAWAL 07JUL 09:24 Valentine Shares	20,000.00		13,383.14
15 JUL	SCT DEPOSIT 15JUL 14:49 Superannuation BELINDA URQUHART		1,937.60	15,320.74
26 JUL	QUICKSUPER QSUPER3012941732		1,375.12	16,695.86
31 JUL	CREDIT INTEREST		0.15	16,696.01
04 AUG	BANK OF QLD FIREFLY DEAGON		1,175.52	17,871.53
05 AUG	BITCOIN WHOLESAL REF: 1731841		19,125.90	36,997.43
31 AUG	CREDIT INTEREST		0.29	36,997.72
07 SEP	BANK OF QLD FIREFLY DEAGON		1,172.24	38,169.96
30 SEP	CREDIT INTEREST		0.31	38,170.27
08 OCT	BANK OF QLD FIREFLY DEAGON		1,113.67	39,283.94
18 OCT	SCT DEPOSIT 18OCT 12:35 PV Superannuation BELINDA URQUHART		4,000.00	43,283.94
30 OCT	CREDIT INTEREST		0.34	43,284.28
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			43,284.28

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			43,284.28
03 NOV	BANK OF QLD FIREFLY DEAGON		1,259.66	44,543.94
16 NOV	TFR WDL BPAY INTERNET16NOV 07:36 TO TAX OFFICE PAYMENTS 4522940983362460	1,132.00		43,411.94
29 NOV	SCT DEPOSIT 29NOV 13:31 PV Superannuation BELINDA URQUHART		10,000.00	53,411.94
30 NOV	SCT DEPOSIT 30NOV 10:56 Valentine Super Fund investing Valentine		20,000.00	73,411.94
30 NOV	CREDIT INTEREST		0.37	73,412.31
01 DEC	BANK OF QLD FIREFLY DEAGON		1,312.49	74,724.80
02 DEC	OSKO DEPOSIT 02DEC 15:43 LV super contribution LEE VALENTINE		20,000.00	94,724.80
04 DEC	OSKO DEPOSIT 04DEC 12:20 LV super contribution LEE VALENTINE		10,000.00	104,724.80
06 DEC	INTERNET WITHDRAWAL 06DEC 08:17 Valentine super	100,000.00		4,724.80
06 DEC	<i>CLOSING BALANCE</i>			4,724.80

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.46	\$0.00
Previous Year	\$2.77	\$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.

Account Number 470409169  
 Statement Period 06/06/2021 to 06/12/2021  
 Statement No. 9(page 3 of 4)

**Summary of Transaction Fees 01/06/2021 TO 30/06/2021**

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 01/07/2021 TO 31/07/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out**

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

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

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

**Account Number** 470409169  
**Statement Period** 06/06/2021 to 06/12/2021  
**Statement No.** 9(page 4 of 4)

**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**

**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**

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**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](http://stgeorge.com.au/dispute)**

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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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