

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 470409169

Statement Period 07/12/2020 to 05/06/2021

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RUNNING FOX PTY LTD ATF
VALENTINE'S SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16,168.46	+	26,851.71	-	7,767.72	=	35,252.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 DEC	OPENING BALANCE			16,168.46
31 DEC	CREDIT INTEREST		0.13	16,168.59
11 JAN	BANK OF QLD FIREFLY DEAGON		1,109.04	17,277.63
12 JAN	INTERNET WITHDRAWAL 12JAN 12:00 Valena004	1,500.00		15,777.63
29 JAN	QUICKSUPER QSUPER2878191592		9,209.70	24,987.33
30 JAN	CREDIT INTEREST		0.14	24,987.47
04 FEB	BANK OF QLD FIREFLY DEAGON		1,107.72	26,095.19
27 FEB	CREDIT INTEREST		0.19	26,095.38
02 MAR	BANK OF QLD FIREFLY DEAGON		1,146.68	27,242.06
30 MAR	TFR WDL BPAY INTERNET30MAR 05:38 TO TAX OFFICE PAYMENTS 4522940983362460	1,088.00		26,154.06
31 MAR	CREDIT INTEREST		0.23	26,154.29
01 APR	CBA Superannuation PV		2,052.19	28,206.48
08 APR	ZURICH LIFE 8155051 38	1,987.39		26,219.09
13 APR	BANK OF QLD FIREFLY DEAGON		1,139.76	27,358.85
23 APR	CBA Superannuation		1,901.25	29,260.10
27 APR	TFR WDL BPAY INTERNET27APR 05:39 TO TAX OFFICE PAYMENTS 4522940983362460	1,218.00		28,042.10
30 APR	QUICKSUPER QSUPER2950950777		8,008.44	36,050.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			36,050.54

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			36,050.54
30 APR	CREDIT INTEREST		0.22	36,050.76
06 MAY	BANK OF QLD FIREFLY DEAGON		1,175.72	37,226.48
21 MAY	TFR WDL BPAY INTERNET21MAY 10:47 TO ZAL LIFE INSURANCE 910698372	831.33		36,395.15
21 MAY	TFR WDL BPAY INTERNET21MAY 10:49 TO TAX OFFICE PAYMENTS 4522940983362460	1,143.00		35,252.15
31 MAY	CREDIT INTEREST		0.30	35,252.45
05 JUN	<i>CLOSING BALANCE</i>			35,252.45

Summary of Automatic Deductions

Date	Paid To	Amount \$
8 APR	ZURICH LIFE 8155051 38	1,987.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.48	\$0.00
Previous Year	\$60.97	\$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.

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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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

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

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
