

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 470409169
Statement Period 07/06/2020 to 06/12/2020
Statement No. 7(page 1 of 4)

RUNNING FOX PTY LTD ATF
VALENTINE'S SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
91,777.94	+	19,115.84	-	94,725.32	=	16,168.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 JUN	OPENING BALANCE			91,777.94
30 JUN	CREDIT INTEREST		0.75	91,778.69
06 JUL	BANK OF QLD FIREFLY DEAGON		757.40	92,536.09
21 JUL	TFR WDL BPAY INTERNET21JUL 08:56 TO TAX OFFICE PAYMENTS 4522940983362460	1,143.00		91,393.09
30 JUL	INTERNET WITHDRAWAL 30JUL 17:44 Bitcoin	40,000.00		51,393.09
31 JUL	CREDIT INTEREST		0.75	51,393.84
07 AUG	BANK OF QLD FIREFLY DEAGON		990.30	52,384.14
13 AUG	SuperChoice P/L PC100820-197617507		3,946.19	56,330.33
24 AUG	INTERNET WITHDRAWAL 24AUG 13:59 Wealthi investment	52,494.32		3,836.01
31 AUG	CREDIT INTEREST		0.34	3,836.35
07 SEP	BANK OF QLD FIREFLY DEAGON		1,018.34	4,854.69
30 SEP	CREDIT INTEREST		0.03	4,854.72
12 OCT	TFR WDL BPAY INTERNET12OCT 08:26 TO TAX OFFICE PAYMENTS 4522940983362460	1,088.00		3,766.72
12 OCT	BANK OF QLD FIREFLY DEAGON		991.13	4,757.85
26 OCT	QUICKSUPER QSUPER2807683904		6,406.74	11,164.59
31 OCT	CREDIT INTEREST		0.05	11,164.64
11 NOV	BANK OF QLD FIREFLY DEAGON		944.44	12,109.08
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,109.08

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,109.08
16 NOV	CBA Super Payment		1,496.76	13,605.84
30 NOV	CREDIT INTEREST		0.10	13,605.94
04 DEC	BANK OF QLD FIREFLY DEAGON		2,562.52	16,168.46
06 DEC	<i>CLOSING BALANCE</i>			16,168.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.27	\$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 01/06/2020 TO 30/06/2020

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 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					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

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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

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
