

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 107986076
Statement Period 25/10/2019 to 24/04/2020
Statement No. 117(page 1 of 4)

ALMONTE/KENNEDY SUPERANNUATION FUND
 C/-MA TERESA & PAUL KENNEDY

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
22,877.13	+	3,822.55	-	653.00	=	26,046.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			22,877.13
30 OCT	TFR WDL BPAY INTERNET30OCT 13:52 TO TAX OFFICE PAYMENTS 478931972647060	653.00		22,224.13
31 OCT	AUTOMATIC DATA P ADP201910311661651		293.51	22,517.64
31 OCT	CREDIT INTEREST		2.38	22,520.02
14 NOV	AUTOMATIC DATA P ADP201911141672677		293.51	22,813.53
28 NOV	AUTOMATIC DATA P ADP201911281678828		293.51	23,107.04
30 NOV	CREDIT INTEREST		0.93	23,107.97
16 DEC	AUTOMATIC DATA P ADP201912161690829		293.51	23,401.48
30 DEC	AUTOMATIC DATA P ADP201912301696111		293.51	23,694.99
31 DEC	CREDIT INTEREST		0.98	23,695.97
09 JAN	AUTOMATIC DATA P ADP202001091706114		293.51	23,989.48
30 JAN	AUTOMATIC DATA P ADP202001301715046		293.51	24,282.99
31 JAN	CREDIT INTEREST		1.01	24,284.00
06 FEB	AUTOMATIC DATA P ADP202002061717554		293.51	24,577.51
20 FEB	AUTOMATIC DATA P ADP202002201728898		293.51	24,871.02
29 FEB	CREDIT INTEREST		0.97	24,871.99
05 MAR	AUTOMATIC DATA P ADP202003051734923		293.51	25,165.50
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			25,165.50

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			25,165.50
19 MAR	AUTOMATIC DATA P ADP202003191745795		293.51	25,459.01
31 MAR	CREDIT INTEREST		0.65	25,459.66
02 APR	AUTOMATIC DATA P ADP202004021751823		293.51	25,753.17
20 APR	AUTOMATIC DATA P ADP202004201762999		293.51	26,046.68
24 APR	<i>CLOSING BALANCE</i>			26,046.68

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$16.75	\$0.00
Previous Year	\$43.59	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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Summary of Transaction Fees 01/10/2019 TO 31/10/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - 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 OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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