

Statement of Account **INVESTMENT CASH ACCOUNT**

Customer Enquiries	13 33 30 (24 hours, seven days)
DODNI	112-879
BSB Number	112-8/9
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

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 22,877.13 22,877.13 22,877.13 30 OCT TFR WDL BPAY INTERNET30OCT 13.52 653.00 22,224.13 22,224.13 TO TAX OFFICE PAYMENTS 478931972647060 293.51 22,517.64 293.51 22,517.64 31 OCT CREDIT INTEREST 2.38 22,520.02 24,813.53 ADP201910311661651 293.51 22,813.53 23,107.04 ADP201911141672677 293.51 23,107.04 ADP201911281678828 293.51 23,107.97 30 NOV CREDIT INTEREST 0.93 23,107.97 16 DEC AUTOMATIC DATA P 293.51 23,401.48 ADP201912161690829 293.51 23,695.97 30 JAN AUTOMATIC DATA P 293.51 23,695.97 30 JAN AUTOMATIC DATA P 293.51 23,989.48 ADP202010175046 1.01 24,282.99 ADP202000101715046	Account	Summary			
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ADP202003051734923	29 FEB	CREDIT INTEREST		0.97	24,871.99
	05 MAR	AUTOMATIC DATA P		293.51	25,165.50
SUB TOTAL CARRIED FORWARD TO NEXT PAGE 25,165.50		ADP202003051734923			
		SUB TOTAL CARRIED FORWARD TO NEXT PAGE			25,165.50

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 107986076

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 25/10/2019 to 24/04/2020

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Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			25,165.50
9 MAR	AUTOMATIC DATA P		293.51	25,459.01
	ADP202003191745795			
1 MAR	CREDIT INTEREST		0.65	25,459.66
2 APR	AUTOMATIC DATA P		293.51	25,753.17
	ADP202004021751823			
) APR	AUTOMATIC DATA P		293.51	26,046.68
	ADP202004201762999			
4 APR	CLOSING BALANCE			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



Account Number	107986076
Statement Period	25/10/2019 to 24/04/2020
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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 outSUB TOTAL00

SUD	IUIAL	
FEE	REBATE	

0.00

0.00

0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out						
SUB TOTAL	0	0	0			
FEE REBATE						

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

SUBTOTAL	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 FEB - NIL