



# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 449551700  
**Statement Period** 02/10/2021 to 01/11/2021  
**Statement No.** 34(page 1 of 3)

POPISCLE PTY LTD ATF  
POPISCLE SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,975.31	4,096.43	2,842.32	4,229.42

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			2,975.31
08 OCT	INTERNET DEPOSIT 08OCT 06:03 Superannuation payment		153.85	3,129.16
08 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08		2,696.08
11 OCT	AUTOMATIC DATA P ADP202110111077838		2,010.26	4,706.34
15 OCT	INTERNET DEPOSIT 15OCT 06:12 Superannuation payment		153.85	4,860.19
15 OCT	Barclay Real Est 32 Triton Boulevar		867.62	5,727.81
15 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08		5,294.73
20 OCT	TFR WDL BPAY INTERNET20OCT 15:59 TO CESSNOCK COUNCIL 329961	446.00		4,848.73
22 OCT	INTERNET DEPOSIT 22OCT 06:02 Superannuation payment		153.85	5,002.58
22 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08		4,569.50
29 OCT	TFR WDL BPAY INTERNET29OCT 11:35 TO TAX OFFICE PAYMENTS 001663938082659560	664.00		3,905.50
29 OCT	Barclay Real Est 32 Triton Boulevar		756.97	4,662.47
29 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08		4,229.39
30 OCT	CREDIT INTEREST		0.03	4,229.42
01 NOV	CLOSING BALANCE			4,229.42

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**Summary of Automatic Deductions**

Date	Paid To	Amount \$
8 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08
15 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08
22 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08
29 OCT	LaTrobeFinancial Repay 40 538 883 0	433.08

**Interest Details**

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.05	\$0.00
<b>Previous Year</b>	\$10.45	\$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.

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	5	5	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>	7	7	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	7	7	0		0.00

<b>Account Number</b>	449551700
<b>Statement Period</b>	02/10/2021 to 01/11/2021
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## Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - 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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