

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 449551700  
**Statement Period** 02/07/2021 to 01/08/2021  
**Statement No.** 31(page 1 of 3)

POPISCLE PTY LTD ATF  
POPISCLE SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,370.64	+	1,768.16	-	2,829.40	=	1,309.40

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			2,370.64
02 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,937.56
08 JUL	TFR WDL BPAY INTERNET08JUL 09:55 TO TAX OFFICE PAYMENTS 663938082651260	664.00		1,273.56
09 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		840.48
15 JUL	Ray White Newcas 32 Triton Boulevard		752.18	1,592.66
16 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,159.58
23 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		726.50
30 JUL	INTERNET DEPOSIT 30JUL 06:02 Superannuation payment		153.85	880.35
30 JUL	Ray White Newcas 32 Triton Boulevard		862.12	1,742.47
30 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08		1,309.39
31 JUL	CREDIT INTEREST		0.01	1,309.40
01 AUG	CLOSING BALANCE			1,309.40

### Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08
9 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08

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#### Summary of Automatic Deductions continued

Date	Paid To	Amount \$
16 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08
23 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08
30 JUL	LaTrobeFinancial Repay 40 538 883 0	433.08

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$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 01/07/2021 TO 31/07/2021

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	0.00	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>	6	6	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	6	6	0		0.00

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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](https://stgeorge.com.au/dispute)**

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