

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 442523351
Statement Period 26/02/2020 to 25/08/2020
Statement No. 1(page 1 of 4)

PHOTO LIFESTYLE PTY LTD ATF
PALME SMSF

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	3,501.24	-	2,350.00	=	1,151.24

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			0.00
28 FEB	BENDIGO BANK 13CABS		1,087.08	1,087.08
04 MAR	OSKO DEPOSIT 04MAR 12:28 AGC Commence and 2 week AllGreenCabs		1,031.42	2,118.50
10 MAR	OSKO DEPOSIT 10MAR 13:22 AGC weekly lease AllGreenCabs		380.00	2,498.50
18 MAR	OSKO DEPOSIT 18MAR 11:22 AGC weekly AllGreenCabs		380.00	2,878.50
24 MAR	OSKO DEPOSIT 24MAR 14:48 AGC weekly corona AllGreenCabs		190.00	3,068.50
31 MAR	CREDIT INTEREST		0.05	3,068.55
06 APR	INTERNET WITHDRAWAL 06APR 11:19 TO 0000067862289	400.00		2,668.55
06 APR	INTERNET WITHDRAWAL 06APR 11:21 TO 0000128186086	400.00		2,268.55
08 APR	INTERNET WITHDRAWAL 08APR 14:41 TO 0000067862289	1,000.00		1,268.55
09 APR	PALME SMSF PALME SMSF		62.65	1,331.20
30 APR	CREDIT INTEREST		0.01	1,331.21
30 MAY	CREDIT INTEREST		0.01	1,331.22
30 JUN	CREDIT INTEREST		0.01	1,331.23
24 JUL	BENDIGO BANK 13CABS		160.00	1,491.23
31 JUL	CREDIT INTEREST		0.01	1,491.24
06 AUG	INTERNET WITHDRAWAL 06AUG 14:41 TO 0000128186086	400.00		1,091.24
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,091.24

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,091.24
14 AUG	INTERNET WITHDRAWAL 14AUG 11:14 TO 0000067862289	150.00		941.24
25 AUG	BENDIGO BANK 13CABS		210.00	1,151.24
25 AUG	<i>CLOSING BALANCE</i>			1,151.24

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.08	\$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