

# Statement of Account

## DIY SUPER SAVER

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 114-879  
Account Number 423613394  
Statement Period 08/09/2017 to 07/03/2018  
Statement No. 1(page 1 of 3)

RACHEL DUNCAN SUPERANNUATION PTY LTD ATF  
RACHEL DUNCAN SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	300,723.57	-	254,510.00	=	46,213.57

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			0.00
11 SEP	TRANSFER CREDIT		1.00	1.00
07 DEC	CHEQUE DEPOSIT		300,000.00	300,001.00
30 DEC	CREDIT INTEREST		154.11	300,155.11
30 DEC	CAMPAIGN INTEREST		256.85	300,411.96
	STG DIY SS +1.25			
	EFFECTIVE DATE 31DEC			
06 JAN	CAMPAIGN INTEREST		72.01	300,483.97
	STG DIY SS +1.25			
	EFFECTIVE DATE 07JAN			
08 JAN	TELEGRAPHIC TFR (RTGS)	23,000.00		277,483.97
31 JAN	CREDIT INTEREST		180.05	277,664.02
31 JAN	OVER COUNTER/EXPRESS DEP FEES	2.50		277,661.52
07 FEB	TRANSFER TO A/C	216,500.00		61,161.52
	SETTLEMENT CHEQUES			
14 FEB	TRANSFER TO A/C	7,000.00		54,161.52
28 FEB	TRANSFER TO A/C	8,000.00		46,161.52
	MEZZANINE FLOOR			
28 FEB	CREDIT INTEREST		59.55	46,221.07
28 FEB	OVER COUNTER/EXPRESS DEP FEES	7.50		46,213.57
07 MAR	CLOSING BALANCE			46,213.57

### Summary of Automatic Deductions

Date	Paid To	Amount \$
7 FEB	TRANSFER TO A/C	216,500.00
14 FEB	TRANSFER TO A/C	7,000.00
28 FEB	TRANSFER TO A/C	8,000.00

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$722.57	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00		:	0.750%

**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 08/09/2017 TO 30/09/2017**

<b>Transaction Type</b>	<b>Total Trans</b>	<b>Free</b>	<b>Charged</b>	<b>Rate \$</b>	<b>Total \$</b>
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	2.50	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	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	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 Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/10/2017 TO 31/10/2017 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number** 423613394  
**Statement Period** 08/09/2017 to 07/03/2018  
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**Summary of Transaction Fees 01/11/2017 TO 30/11/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/01/2018 TO 31/01/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Over The Counter	1	0	1	2.50	2.50
SUB TOTAL	1	0	1		2.50
FEE REBATE					0.00
TOTALS	1	0	1		2.50

**Summary of Transaction Fees 01/02/2018 TO 28/02/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Over The Counter	3	0	3	2.50	7.50
SUB TOTAL	3	0	3		7.50
FEE REBATE					0.00
TOTALS	3	0	3		7.50