

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 08/03/2018 to 07/09/2018
Statement No. 2(page 1 of 3)

RACHEL DUNCAN SUPERANNUATION PTY LTD ATF
RACHEL DUNCAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
46,213.57	+	148.91	-	10,205.00	=	36,157.48

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			46,213.57
23 MAR	CASH WITHDRAWAL	5,000.00		41,213.57
31 MAR	CREDIT INTEREST		28.51	41,242.08
31 MAR	OVER COUNTER/EXPRESS DEP FEES	2.50		41,239.58
16 APR	INTERNET WITHDRAWAL 16APR 12:29 Plumbing for Unit 15/25	2,200.00		39,039.58
30 APR	CREDIT INTEREST		24.74	39,064.32
31 MAY	CREDIT INTEREST		24.88	39,089.20
30 JUN	CREDIT INTEREST		24.09	39,113.29
12 JUL	CASH WITHDRAWAL PLASTERING	3,000.00		36,113.29
31 JUL	CREDIT INTEREST		23.68	36,136.97
31 JUL	OVER COUNTER/EXPRESS DEP FEES	2.50		36,134.47
31 AUG	CREDIT INTEREST		23.01	36,157.48
07 SEP	CLOSING BALANCE			36,157.48

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$46.69	\$0.00
Previous Year	\$824.79	\$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%

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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 01/03/2018 TO 31/03/2018

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

Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/07/2018 TO 31/07/2018

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 01/08/2018 TO 31/08/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00