

# Statement of Account **DIY SUPER SAVER**

Customer Enquiries	13 38 00
	8am-8pm (EST) Mon-Sat
<b>BSB</b> Number	114-879
Account Number	423613394
Statement Period	08/03/2018 to 07/09/2018
Statement No.	2(page 1 of 3)

0.750%

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## RACHEL DUNCAN SUPERANNUATION PTY LTD ATF RACHEL DUNCAN SUPERANNUATION FUND

46,213.57 + $148.91$ - $10,205.00$ = $36,15$ Cransaction Details Date Transaction Description Debit Credit Balance   8 MAR OPENING BALANCE 46,213.5 3000.00 41,213.5 41,221.5   1 MAR CREDIT INTEREST 28,51 41,223.5 41,239.5   1 MAR OVER COUNTER/EXPRESS DEP FEES 2.50 41,239.5   6 APR INTERNET WITHDRAWAL 16APR 12:29 2,200.00 39,039.5   Plumbing for Unit 15/25 24.74 39,064.3 314.24.09 39,113.2   0 APR CREDIT INTEREST 24.474 39,064.3 31.13.2   PLASTERING 3,000.00 36,113.2 91.13.2   O JUN CREDIT INTEREST 23.68 36,136.9   1 JUL CREDIT INTEREST 23.68 36,136.9   1 JUL OVER COUNTER/EXPRESS DEP FEES 2.50 36,134.4   1 AUG CREDIT INTEREST 23.01 36,157.4   1 AUG CREDIT INTEREST 23.00 36,157.4   nterest Details Credit Interest S0.00	Account Summary					
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8 MAR OPENING BALANCE 46,213.5   3 MAR CASH WITHDRAWAL 5,000.00 41,213.5   1 MAR CREDIT INTEREST 28,51 41,242.0   1 MAR OVER COUNTER/EXPRESS DEP FEES 2.50 41,239.5   6 APR INTERNET WITHDRAWAL 16APR 12:29 2,200.00 39,039.5   Plumbing for Unit 15/25 24,74 39,064.3   0 APR CREDIT INTEREST 24,74 39,064.3   1 MAY CREDIT INTEREST 24,48 39,089.2   0 JUN CREDIT INTEREST 24,48 39,089.2   1 JUL CASH WITHDRAWAL 3,000.00 36,113.2   PLASTERING 23,68 36,136.9   1 JUL CREDIT INTEREST 23,68 36,136.9   1 JUL CREDIT INTEREST 23,01 36,157.4   1 AUG CREDIT INTEREST 2824.79 \$0.00    S8242.79 \$0	Transaction Details					
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2 JUL CASH WITHDRAWAL 3,000.00 36,113.2 PLASTERING 1 JUL CREDIT INTEREST 23.68 36,136.9 1 JUL OVER COUNTER/EXPRESS DEP FEES 2.50 36,134.4 1 AUG CREDIT INTEREST 23.01 36,157.4 7 SEP CLOSING BALANCE 23.01 36,157.4 7 SEP CLOSING BALANCE 36,157.4 7 SEP CLOSING SEC 7,157,157,157,157,157,157,157,157,157,15	31 MAY CREDIT IN	NTEREST			24.88	39,089.20
PLASTERING 1 JUL CREDIT INTEREST 23.68 36,136.9 1 JUL OVER COUNTER/EXPRESS DEP FEES 2.50 36,134.4 1 AUG CREDIT INTEREST 23.01 36,157.4 7 SEP CLOSING BALANCE 23.01 36,157.4 TRETEST 23.01 36,157.4 23.01 36,157.4 23.01 36,157.4 23.01 26,157.4 23.01 26,157.4 249,000 bit Interest 846.69 \$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%	0 JUN CREDIT IN	NTEREST			24.09	39,113.29
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AT SEP CLOSING BALANCE 36,157.4 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%	AUG CREDIT IN	NTEREST			23.01	36,157.48
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Credit InterestDebit InterestYear to Date\$46.69\$0.00Previous Year\$824.79\$0.00Credit Interest RatesCredit Interest RatesCURRENT RATES APPLICABLE TO THIS ACCOUNTBalances from\$0.00 to\$249,999.99 : 0.750%						
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Balances from   \$0.00 to   \$249,999.99   :   0.750%			THIS ACCOUNT			
	Balances from			\$249,999.99	: 0.750%	
	Balances from		\$250,000.00 to	\$5,000,000.00	: 0.750%	

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

\$5,000,000.00

On the portion of the balance over

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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	<b>Total Trans</b>	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



Account Number	423613394
Statement Period	08/03/2018 to 07/09/2018
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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