



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 494959923
Statement Period 16/05/2021 to 15/11/2021
Statement No. 2(page 1 of 4)

COFFEE WALK SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,000.00	+	344,000.23	-	344,432.55	=	567.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 MAY	OPENING BALANCE			1,000.00
25 MAY	AUSTRALIANSUPER 005897602		2,000.00	3,000.00
31 MAY	CREDIT INTEREST		0.01	3,000.01
16 JUN	CHEQUE DEPOSIT		2,000.00	5,000.01
30 JUN	CREDIT INTEREST		0.03	5,000.04
07 JUL	INTERNET WITHDRAWAL 07JUL 00:06 TO 182-512 969360015	4,000.00		1,000.04
23 JUL	TFR WDL BPAY INTERNET23JUL 14:40 TO ASIC 2296426212702	56.00		944.04
28 JUL	AUSTRALIANSUPER 005930065		200,000.00	200,944.04
29 JUL	INTERNET WITHDRAWAL 29JUL 12:04 TO 182-512 969360015	99,000.00		101,944.04
29 JUL	INTERNET WITHDRAWAL 29JUL 12:30 TO 0000421416119	1,000.00		100,944.04
30 JUL	INTERNET WITHDRAWAL 30JUL 06:15 TO 182-512 969360015	99,000.00		1,944.04
31 JUL	CREDIT INTEREST		0.09	1,944.13
26 AUG	AUSTRALIANSUPER 005944537		140,000.00	141,944.13
27 AUG	INTERNET WITHDRAWAL 27AUG 10:39 TO 182-512 969360015	90,000.00		51,944.13
30 AUG	INTERNET WITHDRAWAL 30AUG 09:43 TO 182-512 969360015	50,000.00		1,944.13
31 AUG	CREDIT INTEREST		0.09	1,944.22
22 SEP	TFR WDL BPAY INTERNET22SEP 21:03 TO Automic PL 17 1700332022773343	1,376.55		567.67
30 SEP	CREDIT INTEREST		0.01	567.68
15 NOV	CLOSING BALANCE			567.68

Account Number 494959923
Statement Period 16/05/2021 to 15/11/2021
Statement No. 2(page 2 of 4)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.19	\$0.00
Previous Year	\$0.04	\$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 01/05/2021 TO 31/05/2021

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	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 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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Account Number 494959923
 Statement Period 16/05/2021 to 15/11/2021
 Statement No. 2(page 3 of 4)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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

Account Number	494959923
Statement Period	16/05/2021 to 15/11/2021
Statement No.	2(page 4 of 4)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001
