

Statement of Account

PORTFOLIO CASH MANAGEMENT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 028093528

Statement Period 19/11/2019 to 18/05/2020

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TREVOR SIER & NATALIE SIER
ATF THE SIER FAMILY FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
34.15	+	70,226.99	-	33,366.69	=	36,894.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 NOV	OPENING BALANCE			34.15
30 NOV	ACCOUNT SERVICE FEE	6.00		28.15
31 DEC	ACCOUNT SERVICE FEE	6.00		22.15
31 JAN	ACCOUNT SERVICE FEE	6.00		16.15
29 FEB	INTERNET DEPOSIT 29FEB 18:04 Transfer for BAS		140.00	156.15
29 FEB	TFR WDL BPAY INTERNET29FEB 18:07 TO TAX OFFICE PAYMENTS 362799791387060	140.00		16.15
29 FEB	ACCOUNT SERVICE FEE	6.00		10.15
12 MAR	ING 060317825 0304218		300.00	310.15
12 MAR	The Sier Family Transfer to Stg		58,800.00	59,110.15
20 MAR	DIRECTSHARES 20MAR 08:16 C9222496	4,964.85		54,145.30
30 MAR	DIRECTSHARES 30MAR 09:08 C9341625	5,028.51		49,116.79
31 MAR	CREDIT INTEREST		0.30	49,117.09
31 MAR	ACCOUNT SERVICE FEE	6.00		49,111.09
08 APR	INTERNET WITHDRAWAL 08APR 12:31 Sier Family Fund 2019	2,640.00		46,471.09
08 APR	TFR WDL BPAY INTERNET08APR 12:40 TO TAX OFFICE PAYMENTS 551007918244547821	259.00		46,212.09
16 APR	ATO ATO002000012229354		665.00	46,877.09
16 APR	DIRECTSHARES 16APR 08:07 C9571420	5,043.20		41,833.89
17 APR	DIRECTSHARES 17APR 08:16 C9598973	5,053.30		36,780.59
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			36,780.59

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			36,780.59
21 APR	DIRECTSHARES 21APR 08:28 C9628658		5,068.97	41,849.56
21 APR	DIRECTSHARES 21APR 08:28 C9628570		4,993.38	46,842.94
21 APR	DIRECTSHARES 21APR 08:28 C9629308	10,207.83		36,635.11
28 APR	ATO ATO003000012136069		259.00	36,894.11
30 APR	CREDIT INTEREST		0.34	36,894.45
18 MAY	<i>CLOSING BALANCE</i>			36,894.45

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.64	\$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.

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

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Summary of Transaction Fees 01/11/2019 TO 30/11/2019

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	0.60	0.00
Cheque	0	0	0	0.60	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					6.00
SUB TOTAL	0	0	0		6.00
FEE REBATE					0.00
TOTALS	0	0	0		6.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	0	0	0		6.00
FEE REBATE					0.00
TOTALS	0	0	0		6.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	0	0	0		6.00
FEE REBATE					0.00
TOTALS	0	0	0		6.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	1	1	0		6.00
FEE REBATE					0.00
TOTALS	1	1	0		6.00

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Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					6.00
SUB TOTAL	0	0	0		6.00
FEE REBATE					0.00
TOTALS	0	0	0		6.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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