

Statement of Account

PORTFOLIO CASH MANAGEMENT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 028093528
Statement Period 18/05/2019 to 18/11/2019
Statement No. 138(page 1 of 3)

TREVOR SIER & NATALIE SIER
 ATF THE SIER FAMILY FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
210.15	+	0.00	-	176.00	=	34.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAY	OPENING BALANCE			210.15
31 MAY	ACCOUNT SERVICE FEE	6.00		204.15
29 JUN	ACCOUNT SERVICE FEE	6.00		198.15
	EFFECTIVE DATE 30JUN			
31 JUL	ACCOUNT SERVICE FEE	6.00		192.15
31 AUG	ACCOUNT SERVICE FEE	6.00		186.15
30 SEP	ACCOUNT SERVICE FEE	6.00		180.15
28 OCT	TFR WDL BPAY INTERNET28OCT 16:21 TO TAX OFFICE PAYMENTS 362799791387060	140.00		40.15
31 OCT	ACCOUNT SERVICE FEE	6.00		34.15
18 NOV	CLOSING BALANCE			34.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$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.

Account Number 028093528
Statement Period 18/05/2019 to 18/11/2019
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Summary of Transaction Fees 01/05/2019 TO 31/05/2019

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	0.20	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 01/06/2019 TO 30/06/2019

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 01/07/2019 TO 31/07/2019

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 01/08/2019 TO 31/08/2019

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

Account Number 028093528
Statement Period 18/05/2019 to 18/11/2019
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Summary of Transaction Fees 01/09/2019 TO 30/09/2019

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 01/10/2019 TO 31/10/2019

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

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