

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 152848975
Statement Period 01/01/2022 to 30/06/2022
Statement No. 154(page 1 of 5)

WADIH MCKASAH & WENDY ANNE MCKASAH
 THE MCKASAH FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
352.33 -	+	27,833.48	-	12,981.82	=	14,499.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			352.33 -
04 JAN	INTERNET DEPOSIT 02JAN 10:39 FROM 0000424165925		1,500.00	1,147.67
04 JAN	INTERNET DEPOSIT 02JAN 10:41 FROM 0000424165925		9,000.00	10,147.67
04 JAN	TFR WDL BPAY INTERNET02JAN 10:45 TO TAX OFFICE PAYMENTS 001319957378198160	1,347.00		8,800.67
04 JAN	TFR WDL BPAY INTERNET02JAN 10:48 TO TAX OFFICE PAYMENTS 551007877301685821	7,147.66		1,653.01
04 JAN	TRANSFER REVERSAL EJ0112050	466.30		1,186.71
25 JAN	AIA AUSTRALIA . 68264343 28/01/22	265.87		920.84
31 JAN	BT Life Insuranc YL601803 112-879	332.95		587.89
31 JAN	CREDIT INTEREST		0.04	587.93
31 JAN	DEBIT INTEREST	0.19		587.74
23 FEB	AIA AUSTRALIA . 68264343 28/02/22	265.87		321.87
28 FEB	BT Life Insuranc YL601803 112-879	332.95		11.08 -
28 FEB	CREDIT INTEREST		0.01	11.07 -
01 MAR	OVERDRAWN FEE	15.00		26.07 -
23 MAR	AIA AUSTRALIA . 68264343 28/03/22	265.87		291.94 -
24 MAR	OVERDRAWN FEE	15.00		306.94 -
30 MAR	BT Life Insuranc YL601803 112-879	332.95		639.89 -
31 MAR	OVERDRAWN FEE	15.00		654.89 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			654.89 -

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			654.89 -
31 MAR	DEBIT INTEREST	2.19		657.08 -
26 APR	AIA AUSTRALIA . 68264343 28/04/22	265.87		922.95 -
27 APR	OVERDRAWN FEE	15.00		937.95 -
30 APR	DEBIT INTEREST	11.56		949.51 -
02 MAY	BT Life Insuranc YL601803 112-879	332.95		1,282.46 -
03 MAY	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 02MAY		332.95	949.51 -
12 MAY	INTERNET DEPOSIT 12MAY 18:42 FROM 0000424165925		2,000.00	1,050.49
24 MAY	AIA AUSTRALIA . 68264343 28/05/22	265.87		784.62
30 MAY	BT Life Insuranc YL601803 112-879	665.90		118.72
31 MAY	CREDIT INTEREST		0.10	118.82
31 MAY	DEBIT INTEREST	5.72		113.10
23 JUN	AIA AUSTRALIA . 68264343 28/06/22	265.87		152.77 -
24 JUN	OVERDRAWN FEE	15.00		167.77 -
28 JUN	OSKO DEPOSIT 28JUN 19:54 Mckasah Super 2021 2022 Mckasah Constr		15,000.00	14,832.23
30 JUN	BT Life Insuranc YL601803 112-879	332.95		14,499.28
30 JUN	CREDIT INTEREST		0.38	14,499.66
30 JUN	DEBIT INTEREST	0.33		14,499.33
30 JUN	<i>CLOSING BALANCE</i>			14,499.33

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JAN	AIA AUSTRALIA . 68264343 28/01/22	265.87
31 JAN	BT Life Insuranc YL601803 112-879	332.95
23 FEB	AIA AUSTRALIA . 68264343 28/02/22	265.87
28 FEB	BT Life Insuranc YL601803 112-879	332.95
23 MAR	AIA AUSTRALIA . 68264343 28/03/22	265.87
30 MAR	BT Life Insuranc YL601803 112-879	332.95

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Summary of Automatic Deductions continued

Date	Paid To	Amount \$
26 APR	AIA AUSTRALIA . 68264343 28/04/22	265.87
2 MAY	BT Life Insuranc YL601803 112-879	332.95
24 MAY	AIA AUSTRALIA . 68264343 28/05/22	265.87
30 MAY	BT Life Insuranc YL601803 112-879	665.90
23 JUN	AIA AUSTRALIA . 68264343 28/06/22	265.87
30 JUN	BT Life Insuranc YL601803 112-879	332.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.53	\$28.09
Previous Year	\$0.47	\$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.

Information for customers that have a St. George transaction account and a Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. The St. George Concession account is a transaction account designed for Concession cardholders and offers no Account-Keeping fees, no Dishonour fees, no Overdrawn fees and there are no informal overdrafts. For more info on eligibility visit stgeorge.com.au/concession-account or call 13 33 30.

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Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	0.00	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	2	2	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	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - 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 DEC - NIL

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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

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

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
