

Statement of Account

RETIREMENT ACCESS PLUS



LJUPCO BOZINOVSKI &
NINA BOZINOVSKA
39
ST CATHERINE STREET
MORTDALE
MORTDALE NSW 2223

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 416175904
Statement Period 20/11/2020 to 19/05/2021
Statement No. 1(page 1 of 3)

NINA BOZINOVSKA
LJUPCO BOZINOVSKI

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 0.00 | 1,000.13 | 409.00 | 591.13 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|--------|----------|------------|
| 20 NOV | OPENING BALANCE | | | 0.00 |
| 17 DEC | INTERNET DEPOSIT 17DEC 21:29 Trsf to Retirement Acc | | 1,000.00 | 1,000.00 |
| 31 DEC | CREDIT INTEREST | | 0.02 | 1,000.02 |
| 30 JAN | CREDIT INTEREST | | 0.04 | 1,000.06 |
| 27 FEB | CREDIT INTEREST | | 0.03 | 1,000.09 |
| 01 MAR | EFTPOS DEBIT 28FEB 11:36 SPOTLIGHT 053 \BANKSIA AU | 222.00 | | 778.09 |
| 01 MAR | EFTPOS DEBIT 01MAR 14:55 SPOTLIGHT 053 \BANKSIA AU | 187.00 | | 591.09 |
| 31 MAR | CREDIT INTEREST | | 0.02 | 591.11 |
| 30 APR | CREDIT INTEREST | | 0.02 | 591.13 |
| 19 MAY | CLOSING BALANCE | | | 591.13 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.13 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |

| | |
|-------------------------|--------------------------|
| Account Number | 416175904 |
| Statement Period | 20/11/2020 to 19/05/2021 |
| Statement No. | 1(page 2 of 3) |

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 Concession or Health Care card (Concession card). The St.George Concession account is a transaction account designed for Concession cardholders and offers no monthly service fees, no dishonour fees, no payment honour fees and there are no informal overdrafts. For more info on eligibility see stgeorge.com.au/concession-account or call 13 33 30.

Summary of Transaction Fees 20/11/2020 TO 30/11/2020

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

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Account Number 416175904
Statement Period 20/11/2020 to 19/05/2021
Statement No. 1(page 3 of 3)

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - 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 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

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
