

# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 13 38 00  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 112-879  
**Account Number** 410556984  
**Statement Period** 19/03/2021 to 18/09/2021  
**Statement No.** 23(page 1 of 3)

GEORGE & BETTY P PATAPIS ATF  
PATAPIS SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
412,039.26	+	634.77	-	0.00	=	412,674.03

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 MAR	OPENING BALANCE			412,039.26
31 MAR	CREDIT INTEREST		192.47	412,231.73
30 APR	CREDIT INTEREST		186.35	412,418.08
31 MAY	CREDIT INTEREST		192.65	412,610.73
30 JUN	CREDIT INTEREST		28.26	412,638.99
31 JUL	CREDIT INTEREST		17.52	412,656.51
31 AUG	CREDIT INTEREST		17.52	412,674.03
18 SEP	CLOSING BALANCE			412,674.03

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$35.04	\$0.00
<b>Previous Year</b>	\$2,105.32	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

**Account Number** 410556984  
**Statement Period** 19/03/2021 to 18/09/2021  
**Statement No.** 23(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.

#### Summary of Transaction Fees 01/03/2021 TO 31/03/2021

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	0.00	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

#### Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

#### Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

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

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

Account Number 410556984  
Statement Period 19/03/2021 to 18/09/2021  
Statement No. 23(page 3 of 3)

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

---

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](https://stgeorge.com.au/dispute)

---