

# Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

# eCASH

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650491438  
Branch: 336-095



THE TRUSTEES  
YOONG SUPERANNUATION FUND  
58 FARNHAM ROAD  
ASHFORD SA 5035

Period Ended: 30 JUN 2018  
ABN/Tax File No.: HELD  
Page Number: 22

Date	Particulars	Debit	Credit	Balance
01JAN18	OPENING BALANCE			9,241.03
	CREDIT INTEREST RATE 1.400% FROM 01JAN18			
	DEBIT INTEREST RATE 15.420% FROM 01JAN18			
10JAN	142682587 Admin Fee	94.43		9,146.60
10JAN	142682586 Adviser Fee	132.18		9,014.42
19JAN	142868084 1086519 DEPOS IT TRN:02519662		7,000.00	16,014.42
22JAN	143137620 1086519 CASHT RF TRN:02520963	6,750.00		9,264.42
31JAN	INTEREST ALLOWED FROM 01JAN18 TO 31JAN18		11.69	9,276.11
08FEB	143521979 Admin Fee	98.76		9,177.35
08FEB	143521978 Adviser Fee	139.64		9,037.71
21FEB	143725559 1086519 DEPOS IT TRN:02547320		7,000.00	16,037.71
22FEB	143868589 1086519 CASHT RF TRN:02550851	6,750.00		9,287.71
28FEB	INTEREST ALLOWED FROM 01FEB18 TO 28FEB18		10.10	9,297.81
09MAR	144164785 Admin Fee	90.33		9,207.48
09MAR	144164784 Adviser Fee	128.08		9,079.40
21MAR	144358515 1086519 DEPOS IT TRN:02568709		7,000.00	16,079.40
22MAR	144462993 1086519 CASHT RF TRN:02569551	6,750.00		9,329.40
31MAR	INTEREST ALLOWED FROM 01MAR18 TO 31MAR18		11.22	9,340.62
10APR	144846814 Admin Fee	103.73		9,236.89
10APR	144846813 Adviser Fee	148.23		9,088.66

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Date	Particulars	Debit	Credit	Balance
10APR	BALANCE BROUGHT FORWARD			9,088.66
19APR	145132694 1086519 DEPOS IT TRN:02587357		7,000.00	16,088.66
23APR	145375300 1086519 CASHT RF TRN:02589405	6,750.00		9,338.66
30APR	INTEREST ALLOWED FROM 01APR18 TO 30APR18		11.69	9,350.35
08MAY	145655636 Admin Fee	102.80		9,247.55
08MAY	145655635 Adviser Fee	147.61		9,099.94
21MAY	145856093 1086519 DEPOS IT TRN:02610182		7,000.00	16,099.94
22MAY	145944543 1086519 CASHT RF TRN:02611703	6,750.00		9,349.94
31MAY	INTEREST ALLOWED FROM 01MAY18 TO 31MAY18		11.25	9,361.19
12JUN	146269484 Admin Fee	112.43		9,248.76
12JUN	146269483 Adviser Fee	163.23		9,085.53
21JUN	146399630 1086519 DEPOS IT TRN:02632265		7,000.00	16,085.53
22JUN	146499069 1086519 CASHT RF TRN:02633290	6,750.00		9,335.53
30JUN	INTEREST ALLOWED FROM 01JUN18 TO 30JUN18		10.92	9,346.45
30JUN	CLOSING BALANCE			9,346.45
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	139.10	0.00		
LAST FINANCIAL YEAR	96.71	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				

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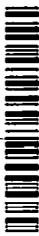


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Date	Particulars	Debit	Credit	Balance
30JUN	CLOSING BALANCE			9,346.45
	TOTAL	41,961.45	42,066.87	

The termination value of your account as at 02/07/18 was \$9,346.80.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



St. George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting Investor Services.

Further information is available about your account on request from Investor Services.

Investor Services can be contacted on 1800 998 185 from 9am to 7pm EST, Monday to Friday.