

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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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.