

# Statement of Account

## MAXI SAVER



MR G F & F COSTIN  
5 PINANGA PLACE  
LITTLE MOUNTAIN QLD 4551

**Customer Enquiries** 13 33 30  
(24 hours, seven days)

**BSB Number** 114-879

**Account Number** 413297148 

**Statement Period** 17/03/2017 to 16/09/2017

**Statement No.** 4(page 1 of 4)

GREGORY FRANCIS COSTIN  
RUTH CHARLOTTE TUCKER

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
137,032.34	+	39,651.28	-	175,269.03	=	1,414.59

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			137,032.34
17 MAR	INTERNET DEPOSIT 17MAR 07:44 RS 		72.20	137,104.54
24 MAR	INTERNET DEPOSIT 24MAR 07:39 RS		72.20	137,176.74
31 MAR	INTERNET DEPOSIT 31MAR 13:32 RS		72.20	137,248.94
31 MAR	CREDIT INTEREST		279.36	137,528.30
07 APR	INTERNET DEPOSIT 07APR 06:53 RS		72.20	137,600.50
18 APR	INTERNET DEPOSIT 18APR 07:53 RS		72.20	137,672.70
21 APR	INTERNET DEPOSIT 21APR 07:04 RS		72.20	137,744.90
28 APR	INTERNET WITHDRAWAL 28APR 13:03 CTPPF to PPF 	1,334.00		136,410.90
28 APR	INTERNET DEPOSIT 28APR 13:05 RS		72.20	136,483.10
29 APR	CREDIT INTEREST		270.69	136,753.79
05 MAY	INTERNET DEPOSIT 05MAY 07:09 RS		72.20	136,825.99
09 MAY	INTERNET WITHDRAWAL 09MAY 08:20 CTPPF to PPF	1,650.00		135,175.99
12 MAY	INTERNET DEPOSIT 12MAY 09:16 RS		72.20	135,248.19
12 MAY	INTERNET DEPOSIT 12MAY 09:18 SP to CTPPF		34,800.00	170,048.19
15 MAY	INTERNET WITHDRAWAL 15MAY 13:32 CTPPF to PPF	951.03		169,097.16
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			169,097.16

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			169,097.16
19 MAY	INTERNET DEPOSIT 19MAY 06:38 RS		72.20	169,169.36
26 MAY	INTERNET DEPOSIT 26MAY 06:23 RS		72.20	169,241.56
31 MAY	CREDIT INTEREST		341.35	169,582.91
02 JUN	INTERNET DEPOSIT 02JUN 06:59 RS		72.20	169,655.11
09 JUN	INTERNET DEPOSIT 09JUN 08:54 RS		72.20	169,727.31
16 JUN	INTERNET DEPOSIT 16JUN 06:57 RS		72.20	169,799.51
23 JUN	INTERNET DEPOSIT 23JUN 11:17 RS		72.20	169,871.71
30 JUN	INTERNET DEPOSIT 30JUN 06:44 RS		72.20	169,943.91
30 JUN	CREDIT INTEREST		355.80	170,299.71
07 JUL	INTERNET DEPOSIT 07JUL 06:49 RS		72.20	170,371.91
14 JUL	INTERNET DEPOSIT 14JUL 09:43 RS		72.20	170,444.11
19 JUL	INTERNET WITHDRAWAL 19JUL 09:51 CCPPF to PPF	170,000.00		444.11
21 JUL	INTERNET DEPOSIT 21JUL 07:05 RS		72.20	516.31
28 JUL	INTERNET DEPOSIT 28JUL 06:47 RS		72.20	588.51
28 JUL	INTERNET DEPOSIT 28JUL 06:51 SP to CTPPF		1,334.00	1,922.51
28 JUL	INTERNET WITHDRAWAL 28JUL 06:52 CTPPF to PPF	1,334.00		588.51
31 JUL	CREDIT INTEREST		214.72	803.23
07 AUG	INTERNET DEPOSIT 07AUG 07:02 ppf to ctpf		72.20	875.43
11 AUG	INTERNET DEPOSIT 11AUG 06:56 RS		72.20	947.63
18 AUG	INTERNET DEPOSIT 18AUG 08:15 RS		72.20	1,019.83
25 AUG	INTERNET DEPOSIT 25AUG 06:43 RS		72.20	1,092.03
31 AUG	CREDIT INTEREST		2.07	1,094.10
01 SEP	INTERNET DEPOSIT 01SEP 15:06 Ppf to Ctpf		73.00	1,167.10
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,167.10

**Account Number** 413297148  
**Statement Period** 17/03/2017 to 16/09/2017  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,167.10
05 SEP	INTERNET DEPOSIT 05SEP 07:10 ppf to ctpf		1.59	1,168.69
08 SEP	INTERNET DEPOSIT 08SEP 06:47 RS		72.20	1,240.89
08 SEP	INTERNET DEPOSIT 08SEP 06:48 ppf to ctpf		101.50	1,342.39
15 SEP	INTERNET DEPOSIT 15SEP 08:53 RS		72.20	1,414.59
16 SEP	<i>CLOSING BALANCE</i>			1,414.59

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**Interest Details**

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$216.79	\$0.00
<b>Previous Year</b>	\$3,289.99	\$0.00

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**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	2.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	2.550%
On the portion of the balance over	\$5,000,000.00		:	2.550%

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**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.

Account Number 413297148  
Statement Period 17/03/2017 to 16/09/2017  
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**Summary of Transaction Fees 01/03/2017 TO 31/03/2017**

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 Cash 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 Service 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 01/04/2017 TO 30/04/2017 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2017 TO 31/05/2017 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2017 TO 30/06/2017 - No transactions carried out**

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

**Summary of Transaction Fees 01/07/2017 TO 31/07/2017 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/08/2017 TO 31/08/2017 - No transactions carried out**

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