

# 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** 17/09/2017 to 16/03/2018  
**Statement No.** 5(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>
1,414.59	+	1,815.60	-	1,580.00	=	1,650.19

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 SEP	OPENING BALANCE			1,414.59
22 SEP	INTERNET DEPOSIT 22SEP 07:17 RS		72.20	1,486.79
29 SEP	INTERNET DEPOSIT 29SEP 06:13 RS		72.20	1,558.99
30 SEP	CREDIT INTEREST		2.86	1,561.85
06 OCT	INTERNET DEPOSIT 06OCT 07:31 RS		72.20	1,634.05
13 OCT	INTERNET DEPOSIT 13OCT 07:24 RS		72.20	1,706.25
20 OCT	INTERNET DEPOSIT 20OCT 08:48 RS		72.20	1,778.45
27 OCT	INTERNET DEPOSIT 27OCT 07:14 RS		72.20	1,850.65
30 OCT	INTERNET WITHDRAWAL 30OCT 18:00 ctpf to PPF	1,580.00		270.65
31 OCT	CREDIT INTEREST		2.66	273.31
03 NOV	INTERNET DEPOSIT 03NOV 07:41 RS		72.20	345.51
10 NOV	INTERNET DEPOSIT 10NOV 09:29 RS		72.20	417.71
17 NOV	INTERNET DEPOSIT 17NOV 07:12 RS		72.20	489.91
24 NOV	INTERNET DEPOSIT 24NOV 07:15 RS		72.20	562.11
30 NOV	CREDIT INTEREST		0.79	562.90
04 DEC	INTERNET DEPOSIT 04DEC 07:48 RS		72.20	635.10
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			635.10

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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			635.10
08 DEC	INTERNET DEPOSIT 08DEC 07:51 RS		72.20	707.30
15 DEC	INTERNET DEPOSIT 15DEC 07:23 RS		72.20	779.50
30 DEC	CREDIT INTEREST		1.35	780.85
02 JAN	INTERNET DEPOSIT 01JAN 11:42 RS 22nd		72.20	853.05
02 JAN	INTERNET DEPOSIT 01JAN 11:43 RS 29th		72.20	925.25
12 JAN	INTERNET DEPOSIT 12JAN 06:47 RS		72.20	997.45
19 JAN	INTERNET DEPOSIT 19JAN 08:06 RS		72.20	1,069.65
29 JAN	INTERNET DEPOSIT 29JAN 08:44 RS		72.20	1,141.85
31 JAN	CREDIT INTEREST		1.25	1,143.10
02 FEB	INTERNET DEPOSIT 02FEB 07:47 RS		72.20	1,215.30
09 FEB	INTERNET DEPOSIT 09FEB 07:09 RS		72.20	1,287.50
16 FEB	INTERNET DEPOSIT 16FEB 07:17 RS		72.20	1,359.70
23 FEB	INTERNET DEPOSIT 23FEB 07:15 Ruths Super		72.20	1,431.90
28 FEB	CREDIT INTEREST		1.69	1,433.59
02 MAR	INTERNET DEPOSIT 02MAR 07:34 Ruths Super		72.20	1,505.79
09 MAR	INTERNET DEPOSIT 09MAR 07:21 Ruths Super		72.20	1,577.99
16 MAR	INTERNET DEPOSIT 16MAR 08:06 Ruths Super		72.20	1,650.19
16 MAR	<i>CLOSING BALANCE</i>			1,650.19

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$227.39	\$0.00
<b>Previous Year</b>	\$3,289.99	\$0.00

#### Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	2.000%
Balances from	\$250,000.00	to	\$5,000,000.00	:	2.000%

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On the portion of the balance over \$5,000,000.00 : 2.000%

#### 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 01/09/2017 TO 30/09/2017

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 01/10/2017 TO 31/10/2017 - No transactions carried out

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

#### Summary of Transaction Fees 01/11/2017 TO 30/11/2017 - No transactions carried out

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

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**Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/01/2018 TO 31/01/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/02/2018 TO 28/02/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00