

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 17/03/2018 to 16/09/2018
Statement No. 6(page 1 of 4)

GREGORY FRANCIS COSTIN
RUTH CHARLOTTE TUCKER

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,650.19	36,919.67	36,196.14	2,373.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			1,650.19
23 MAR	INTERNET DEPOSIT 23MAR 06:52 Ruths Super		72.20	1,722.39
31 MAR	CREDIT INTEREST		2.74	1,725.13
06 APR	INTERNET DEPOSIT 06APR 06:18 Ruths Super		72.20	1,797.33
13 APR	INTERNET DEPOSIT 13APR 06:18 Ruths Super		72.20	1,869.53
20 APR	INTERNET DEPOSIT 20APR 07:27 Ruths Super		72.20	1,941.73
27 APR	INTERNET DEPOSIT 27APR 06:40 Ruths Super		72.20	2,013.93
30 APR	INTERNET WITHDRAWAL 30APR 16:33 CTPPF to PPF	1,580.00		433.93
30 APR	CREDIT INTEREST		2.97	436.90
04 MAY	INTERNET DEPOSIT 04MAY 11:23 Ruths Super		72.20	509.10
11 MAY	INTERNET DEPOSIT 11MAY 10:22 Ruths Super		72.20	581.30
18 MAY	INTERNET DEPOSIT 18MAY 08:55 Ruths Super		72.20	653.50
18 MAY	INTERNET DEPOSIT 18MAY 09:04 SP to CTPPF		34,800.00	35,453.50
25 MAY	INTERNET DEPOSIT 25MAY 14:03 Ruths Super		72.20	35,525.70
25 MAY	INTERNET WITHDRAWAL 25MAY 14:06 CTPPF to PPF	1,760.00		33,765.70
31 MAY	INTERNET WITHDRAWAL 31MAY 16:36 CTPPF to CHQ	30,000.00		3,765.70
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,765.70

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,765.70
31 MAY	CREDIT INTEREST		10.30	3,776.00
01 JUN	INTERNET DEPOSIT 01JUN 08:09 Ruths Super		72.20	3,848.20
08 JUN	INTERNET DEPOSIT 08JUN 07:28 Ruths Super		72.20	3,920.40
15 JUN	INTERNET DEPOSIT 15JUN 06:39 Ruths Super		72.20	3,992.60
22 JUN	INTERNET DEPOSIT 22JUN 07:39 Ruths Super		72.20	4,064.80
29 JUN	INTERNET DEPOSIT 29JUN 07:04 Ruths Super		72.20	4,137.00
30 JUN	CREDIT INTEREST		2.60	4,139.60
02 JUL	INTERNET WITHDRAWAL 02JUL 16:03 CTPPF to PPF	906.14		3,233.46
03 JUL	INTERNET WITHDRAWAL 03JUL 08:34 CTPPF to PPF	370.00		2,863.46
06 JUL	INTERNET DEPOSIT 06JUL 06:34 Ruths Super		72.20	2,935.66
13 JUL	INTERNET DEPOSIT 13JUL 06:40 Ruths Super		72.20	3,007.86
16 JUL	INTERNET DEPOSIT 16JUL 07:10 PPF to CTPPF		293.80	3,301.66
20 JUL	INTERNET DEPOSIT 20JUL 07:16 Ruths Super		72.20	3,373.86
27 JUL	INTERNET DEPOSIT 27JUL 08:01 Ruths Super		72.20	3,446.06
30 JUL	INTERNET WITHDRAWAL 30JUL 13:05 CTPPF to PPF	1,580.00		1,866.06
31 JUL	CREDIT INTEREST		1.40	1,867.46
03 AUG	INTERNET DEPOSIT 03AUG 07:20 Ruths Super		72.20	1,939.66
10 AUG	INTERNET DEPOSIT 10AUG 06:57 Ruths Super		72.20	2,011.86
17 AUG	INTERNET DEPOSIT 17AUG 08:07 Ruths Super		72.20	2,084.06
24 AUG	INTERNET DEPOSIT 24AUG 06:52 Ruths Super		72.20	2,156.26
31 AUG	INTERNET DEPOSIT 31AUG 06:42 Ruths Super		72.20	2,228.46
31 AUG	CREDIT INTEREST		0.86	2,229.32
07 SEP	INTERNET DEPOSIT 07SEP 08:14 Ruths Super		72.20	2,301.52
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,301.52

Account Number 413297148
Statement Period 17/03/2018 to 16/09/2018
Statement No. 6(page 3 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,301.52
14 SEP	INTERNET DEPOSIT 14SEP 06:55 Ruths Super		72.20	2,373.72
16 SEP	<i>CLOSING BALANCE</i>			2,373.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.26	\$0.00
Previous Year	\$246.00	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

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	17/03/2018 to 16/09/2018
Statement No.	6(page 4 of 4)

Summary of Transaction Fees 01/03/2018 TO 31/03/2018

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00