

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 107134324
Statement Period 27/06/2022 to 26/07/2022
Statement No. 228(page 1 of 2)

GEORGE PATAPIS & BETTY P PATAPIS
 ATF PATAPIS SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 19,925.51 | + | 7,148.11 | - | 1,715.00 | = | 25,358.62 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| 27 JUN | <i>OPENING BALANCE</i> | | | 19,925.51 |
| 27 JUN | INTERNET WITHDRAWAL 27JUN 05:34 Storage fees | 350.00 | | 19,575.51 |
| 28 JUN | OSKO DEPOSIT 28JUN 01:25 Super for BPatapis BETTY PATAPIS | | 7,143.21 | 26,718.72 |
| 30 JUN | CREDIT INTEREST | | 4.90 | 26,723.62 |
| 04 JUL | TFR WDL BPAY INTERNET03JUL 14:39 TO TAX OFFICE PAYMENTS 994696868962360 | 1,365.00 | | 25,358.62 |
| 26 JUL | <i>CLOSING BALANCE</i> | | | 25,358.62 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$12.55 | \$0.00 |

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 107134324
Statement Period 27/06/2022 to 26/07/2022
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Summary of Transaction Fees 01/06/2022 TO 30/06/2022

| Transaction Type | Total Trans | Free | Charged | Rate \$ | Total \$ |
|---|-------------|------|---------|---------|----------|
| Phone Banking | 0 | 0 | 0 | 0.00 | 0.00 |
| Internet/Business Banking Online | 1 | 1 | 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 | 0.00 | 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 Withdrawal | 0 | 0 | 0 | 5.00 | 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-keeping Fee | | | | | 0.00 |
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 1 | 1 | 0 | | 0.00 |

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001