

Statement of Account

COMPLETE FREEDOM OFFSET



KRISHNAKUMAR SITARAM AGRAWAL &
SHASHIKUMARI KRISHNAKUMAR AGRAWAL
5A LINDSAY STREET
WENTWORTHVILLE NSW 2145

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 470452562
Statement Period 16/06/2023 to 03/08/2023
Statement No. 13(page 1 of 4)

SK CAPITAL PTY LTD A.C.N 142 342 603

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,101.67	+	120,553.96	-	121,179.77	=	5,475.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUN	OPENING BALANCE			6,101.67
16 JUN	ANZ AFG Operatio AFG 1743-452395	374.90		5,726.77
19 JUN	INTERNET DEPOSIT 18JUN 13:16 FastgrowtoSKCapital		62,000.00	67,726.77
19 JUN	INTERNET WITHDRAWAL 18JUN 13:16 SKCapitaltoMansa	62,000.00		5,726.77
21 JUN	INTERNET DEPOSIT 21JUN 14:45 MansatoSkCapital		15,000.00	20,726.77
21 JUN	INTERNET WITHDRAWAL 21JUN 14:45 SKA Group	10,000.00		10,726.77
21 JUN	INTERNET WITHDRAWAL 21JUN 15:04 SKCtoMansa	7,000.00		3,726.77
22 JUN	Zip Business PB-1304243	1,368.25		2,358.52
23 JUN	INTERNET WITHDRAWAL 23JUN 06:04 SKCapitalRent	300.00		2,058.52
23 JUN	INTERNET DEPOSIT 23JUN 10:45 MansatoSkCapital		10,000.00	12,058.52
23 JUN	AGL SALES PTY LT 230010812229	59.65		11,998.87
27 JUN	LOAN REPAYMENT S.211.0993612.00	2,933.00		9,065.87
27 JUN	LOAN REPAYMENT S.211.0993612.01	1,198.00		7,867.87
29 JUN	Zip Business PB-1306126	1,368.25		6,499.62
03 JUL	TELSTRA 218970253920230703	302.03		6,197.59
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			6,197.59

Account Number	470452562
Statement Period	16/06/2023 to 03/08/2023
Statement No.	13(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,197.59
06 JUL	Zip Business PB-1307783	1,368.25		4,829.34
07 JUL	ANZ AFG Operatio AFG 805309		26,943.29	31,772.63
11 JUL	INTERNET WITHDRAWAL 11JUL 09:18 SKCSalary30June2023	4,617.00		27,155.63
11 JUL	INTERNET WITHDRAWAL 11JUL 09:18 SKCSalary30June2023	5,206.00		21,949.63
11 JUL	INTERNET WITHDRAWAL 11JUL 09:22 SKCSaalry30June2023	7,999.00		13,950.63
12 JUL	OSKO DEPOSIT 12JUL 18:51 ShashiAgrawal Shashi Agrawal		5,000.00	18,950.63
12 JUL	OSKO WITHDRAWAL 12JUL 18:53 SKCSalary30June2023 Dharti Solanki	3,751.00		15,199.63
12 JUL	TELSTRA 1539598800	398.78		14,800.85
13 JUL	Zip Business PB-1309260	1,368.25		13,432.60
14 JUL	INTERNET WITHDRAWAL 14JUL 06:03 FPFeesSkFinServices	3,300.00		10,132.60
17 JUL	ANZ AFG Operatio AFG 1749-452395	389.90		9,742.70
20 JUL	Zip Business PB-1310877	1,369.02		8,373.68
21 JUL	ANZ AFG Operatio AFG 808215		158.67	8,532.35
21 JUL	AGL SALES PTY LT 190009911606	62.99		8,469.36
27 JUL	LOAN REPAYMENT S.211.0993612.00	2,933.00		5,536.36
27 JUL	LOAN REPAYMENT S.211.0993612.01	1,198.00		4,338.36
31 JUL	OSKO DEPOSIT 31JUL 16:17 101367674 FLEXICOMMERCIAL PTY LTD		1,452.00	5,790.36
02 AUG	TELSTRA 218970253920230802	314.50		5,475.86
03 AUG	<i>CLOSING BALANCE</i>			5,475.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.40

Account Number 470452562
Statement Period 16/06/2023 to 03/08/2023
Statement No. 13(page 3 of 4)

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 01/06/2023 TO 30/06/2023

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	19	19	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	10	10	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	29	29	0		0.00
FEE REBATE					0.00
TOTALS	29	29	0		0.00

Summary of Transaction Fees 01/07/2023 TO 31/07/2023 - No transactions carried out

SUB TOTAL	12	12	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

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

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

Account Number	470452562
Statement Period	16/06/2023 to 03/08/2023
Statement No.	13(page 4 of 4)

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
