

# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 441655871  
**Statement Period** 29/06/2018 to 25/12/2018  
**Statement No.** 1(page 1 of 4)

MICINDA PTY LTD ACN 623894717 ATF  
MICINDA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	400,138.60	-	307,011.96	=	93,126.64

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUN	OPENING BALANCE			0.00
24 JUL	INTERNET DEPOSIT 24JUL 09:07 test		100.00	100.00
31 JUL	ACCOUNT SERVICE FEE	5.00		95.00
01 AUG	INTERNET DEPOSIT 01AUG 09:12 transf for quantity surv		1,000.00	1,095.00
01 AUG	INTERNET WITHDRAWAL 01AUG 09:17 quantity Surveyor deprec	770.00		325.00
01 AUG	INTERNET DEPOSIT 01AUG 12:52 to pay Terry Sheer		389.00	714.00
01 AUG	TFR WDL BPAY INTERNET01AUG 12:53 TO TERRI SCHEER 711829267	389.00		325.00
01 AUG	MICHAEL LEVER Contribution Mick		9,000.00	9,325.00
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585070		2,172.40	11,497.40
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585205		315,645.74	327,143.14
10 AUG	SETTLEMENT DRAWING	301,312.01		25,831.13
13 AUG	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00	25,881.13
30 AUG	3 International 3Realty		1,142.66	27,023.79
04 SEP	INTERNET DEPOSIT 04SEP 15:37 interest old acount		6.48	27,030.27
04 SEP	INTERNET DEPOSIT 04SEP 15:37 FROM 0000414585070		0.01	27,030.28
10 SEP	LOAN REPAYMENT S.211.2462719.00	905.00		26,125.28
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			26,125.28

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,125.28
28 SEP	3 International 3Realty		1,525.38	27,650.66
29 SEP	TFR WDL BPAY INTERNET29SEP 12:50 TO DEFT PAYMENTS 29620538814747	903.95		26,746.71
10 OCT	LOAN REPAYMENT S.211.2462719.00	905.00		25,841.71
30 OCT	3 International 3Realty		1,908.10	27,749.81
10 NOV	LOAN REPAYMENT S.211.2462719.00	905.00		26,844.81
29 NOV	3 International 3Realty		1,505.87	28,350.68
30 NOV	MSF PLUM 2657:103555114:1		65,692.96	94,043.64
10 DEC	LOAN REPAYMENT S.211.2462719.00	917.00		93,126.64
25 DEC	<i>CLOSING BALANCE</i>			93,126.64

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$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 441655871  
 Statement Period 29/06/2018 to 25/12/2018  
 Statement No. 1(page 3 of 4)

**Summary of Transaction Fees 29/06/2018 TO 30/06/2018**

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	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 Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	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 01/07/2018 TO 31/07/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
<b>SUB TOTAL</b>	0	0	0		5.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		5.00

**Summary of Transaction Fees 10/08/2018 TO 31/08/2018 - No transactions carried out**

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

**Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out**

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

**Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out**

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

**Account Number** 441655871  
**Statement Period** 29/06/2018 to 25/12/2018  
**Statement No.** 1(page 4 of 4)

**Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

**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**

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

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

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

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