



# Statement of Account FREEDOM BUSINESS

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/06/2022 to 17/07/2022  
**Statement No.** 143(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,595.20	+	28,558.05	-	28,627.05	=	1,526.20

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			1,595.20
24 JUN	WBC DIVIDEND 001277687296		15,465.33	17,060.53
30 JUN	ACCOUNT-KEEPING FEE	10.00		17,050.53
01 JUL	INTERNET DEPOSIT 01JUL 06:32 Pension Payment		6,000.00	23,050.53
01 JUL	ANZ DIVIDEND A073/00533248		7,092.72	30,143.25
02 JUL	INTERNET WITHDRAWAL 02JUL 05:41 pension Payment	6,000.00		24,143.25
09 JUL	TFR WDL BPAY INTERNET09JUL 13:11 TO ASIC 2290608620535	59.00		24,084.25
09 JUL	INTERNET WITHDRAWAL 09JUL 13:17 WBC dividend transferred	15,465.33		8,618.92
09 JUL	INTERNET WITHDRAWAL 09JUL 13:18 ANZ dividend transferred	7,092.72		1,526.20
17 JUL	CLOSING BALANCE			1,526.20

## Interest Details

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

# Statement of Account FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/05/2022 to 17/06/2022  
**Statement No.** 142(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,151.24	45,260.37	44,816.41	1,595.20

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAY	OPENING BALANCE			1,151.24
18 MAY	INTERNET DEPOSIT 18MAY 16:37 To buy BHP shares		25,000.00	26,151.24
18 MAY	INTERNET WITHDRAWAL 18MAY 16:48 VTS dividend transferred	252.34		25,898.90
19 MAY	RNE UMP 001277195419		60.37	25,959.27
23 MAY	DIRECTSHARES 23MAY 11:25 C19158488	24,354.07		1,605.20
25 MAY	INTERNET DEPOSIT 25MAY 09:05 For Charlees Uni fees		14,200.00	15,805.20
MAY	OSKO WITHDRAWAL 25MAY 09:08 Pension Payment. For Ch Mandie Sutherlan	14,200.00		1,605.20
31 MAY	ACCOUNT-KEEPING FEE	10.00		1,595.20
01 JUN	INTERNET DEPOSIT 01JUN 06:04 Pension Payment		6,000.00	7,595.20
02 JUN	INTERNET WITHDRAWAL 02JUN 06:09 pension Payment	6,000.00		1,595.20
17 JUN	CLOSING BALANCE			1,595.20

## Interest Details

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

Account Number 437641142  
Statement Period 18/05/2022 to 17/06/2022  
Statement No. 142(page 2 of 3)

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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**Summary of Transaction Fees 01/05/2022 TO 31/05/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	3	3	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>7</b>	<b>7</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>7</b>	<b>7</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

# Statement of Account

## FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/04/2022 to 17/05/2022  
**Statement No.** 141(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,694.77	+	6,252.34	-	8,795.87	=	1,151.24

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 APR	OPENING BALANCE			3,694.77
19 APR	INTERNET WITHDRAWAL 19APR 17:25 part BHP dividend transf	2,785.87		908.90
26 APR	VTS DIVIDEND VTS49/00801910		252.34	1,161.24
30 APR	ACCOUNT-KEEPING FEE	10.00		1,151.24
02 MAY	INTERNET DEPOSIT 01MAY 05:48 Pension Payment		6,000.00	7,151.24
02 MAY	INTERNET WITHDRAWAL 02MAY 05:48 pension Payment	6,000.00		1,151.24
17 MAY	CLOSING BALANCE			1,151.24

### Interest Details

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

### Information

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Account Number 437641142  
Statement Period 18/04/2022 to 17/05/2022  
Statement No. 141(page 2 of 3)

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	2	2	0	0.00	0.00
Internet/Business Banking Online Debits	5	5	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - 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](http://stgeorge.com.au/dispute)**

# Statement of Account

## FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
 C/- MR B THOMAS  
 UNIT 1  
 526 ORANGE GROVE ROAD  
 BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/03/2022 to 17/04/2022  
**Statement No.** 140(page 1 of 4)

B & E THOMAS PTY LTD ATF  
 MIRRABOOKA PENSION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
918.90	+	79,387.37	-	76,611.50	=	3,694.77

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAR	OPENING BALANCE			918.90
23 MAR	INTERNET DEPOSIT 23MAR 13:44 top up to pay bills		1,500.00	2,418.90
23 MAR	INTERNET WITHDRAWAL 23MAR 13:45 Pension Pmt to pay bills	1,500.00		918.90
25 MAR	INTERNET DEPOSIT 25MAR 12:41 for boat cleaning at RPA		1,650.80	2,569.70
25 MAR	INTERNET WITHDRAWAL 25MAR 12:42 Pension Pmt 4 boat clean	1,650.80		918.90
28 MAR	BHP GROUP DIV AI385/00261134		27,785.87	28,704.77
30 MAR	CBA ITM DIV 001271915763		11,301.50	40,006.27
30 MAR	FMG DIVIDEND 001273077097		15,574.60	55,580.87
31 MAR	INTERNET WITHDRAWAL 31MAR 16:16 CBA dividend transferred	11,301.50		44,279.37
31 MAR	INTERNET WITHDRAWAL 31MAR 16:18 part FMG dividend	9,000.00		35,279.37
31 MAR	ACCOUNT-KEEPING FEE	10.00		35,269.37
01 APR	INTERNET DEPOSIT 01APR 06:27 Pension Payment		6,000.00	41,269.37
02 APR	INTERNET WITHDRAWAL 02APR 05:40 pension Payment	6,000.00		35,269.37
12 APR	INTERNET DEPOSIT 12APR 07:10 FMG transferred back		15,574.60	50,843.97
12 APR	INTERNET WITHDRAWAL 12APR 07:06 FMG dividend transferred	15,574.60		35,269.37
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>35,269.37</b>

Account Number 437641142  
Statement Period 18/03/2022 to 17/04/2022  
Statement No. 140(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			35,269.37
12 APR	INTERNET WITHDRAWAL 12APR 07:12 Remainder FMG dividend	6,574.60		28,694.77
16 APR	INTERNET WITHDRAWAL 15APR 11:59 Part BHP dividend transf	25,000.00		3,694.77
17 APR	<i>CLOSING BALANCE</i>			3,694.77

**Interest Details**

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

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**Statement of Account**  
**FREEDOM BUSINESS**



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/02/2022 to 17/03/2022  
**Statement No.** 139(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
25,874.47	+	10,500.00	-	35,455.57	=	918.90

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 FEB	OPENING BALANCE			25,874.47
22 FEB	DIRECTSHARES 22FEB 09:03 C18098107	24,945.57		928.90
28 FEB	INTERNET DEPOSIT 28FEB 17:19 Pay bills		1,000.00	1,928.90
28 FEB	INTERNET WITHDRAWAL 28FEB 17:19 Pension Pmt pay bills	1,000.00		928.90
28 FEB	ACCOUNT-KEEPING FEE	10.00		918.90
01 MAR	INTERNET DEPOSIT 01MAR 05:54 Pension Payment		6,000.00	6,918.90
01 MAR	INTERNET DEPOSIT 01MAR 15:27 for jamala lodge		3,500.00	10,418.90
01 MAR	INTERNET WITHDRAWAL 01MAR 15:27 pension Pmt Jamala	3,500.00		6,918.90
02 MAR	INTERNET WITHDRAWAL 02MAR 05:54 pension Payment	6,000.00		918.90
17 MAR	CLOSING BALANCE			918.90

**Interest Details**

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



Account Number 437641142  
Statement Period 18/02/2022 to 17/03/2022  
Statement No. 139(page 2 of 3)

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**Summary of Transaction Fees 01/02/2022 TO 28/02/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	3	3	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>

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# Statement of Account

## FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/01/2022 to 17/02/2022  
**Statement No.** 138(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
511.75	+	57,311.79	-	31,949.07	=	25,874.47

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JAN	OPENING BALANCE			511.75
21 JAN	INTERNET DEPOSIT 21JAN 12:12 to buy FMG shares		25,000.00	25,511.75
25 JAN	DIRECTSHARES 25JAN 08:51 C17744681	24,939.07		572.68
28 JAN	INTERNET DEPOSIT 28JAN 11:10 FROM 0000473918170		1,000.00	1,572.68
28 JAN	VTS DIVIDEND VTS48/00801908		311.79	1,884.47
28 JAN	INTERNET WITHDRAWAL 28JAN 11:15 Pens Pmt to pay bills	1,000.00		884.47
31 JAN	ACCOUNT-KEEPING FEE	10.00		874.47
01 FEB	INTERNET DEPOSIT 01FEB 05:53 Pension Payment		6,000.00	6,874.47
02 FEB	INTERNET WITHDRAWAL 02FEB 05:52 pension Payment	6,000.00		874.47
15 FEB	INTERNET DEPOSIT 15FEB 13:32 To buy shares for MPF		25,000.00	25,874.47
17 FEB	CLOSING BALANCE			25,874.47

### Interest Details

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

Account Number 437641142  
Statement Period 18/01/2022 to 17/02/2022  
Statement No. 138(page 2 of 3)

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**Summary of Transaction Fees 01/01/2022 TO 31/01/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	3	3	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>6</b>	<b>6</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>6</b>	<b>6</b>	<b>0</b>		<b>10.00</b>

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**Statement of Account**  
**FREEDOM BUSINESS**



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/12/2021 to 17/01/2022  
**Statement No.** 137(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
32,941.83	+	22,211.80	-	54,641.88	=	511.75

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 DEC	OPENING BALANCE			32,941.83
21 DEC	WBC DIVIDEND 001269032584		15,211.80	48,153.63
22 DEC	INTERNET WITHDRAWAL 22DEC 13:08 ANZ dividend transferred	7,092.72		41,060.91
22 DEC	INTERNET WITHDRAWAL 22DEC 13:09 WBC dividend transferred	15,211.80		25,849.11
23 DEC	INTERNET DEPOSIT 23DEC 10:58 top to pay bills		1,000.00	26,849.11
23 DEC	INTERNET WITHDRAWAL 23DEC 10:59 Pension Pmt top up for b	1,000.00		25,849.11
31 DEC	ACCOUNT-KEEPING FEE	10.00		25,839.11
04 JAN	INTERNET DEPOSIT 01JAN 05:50 Pension Payment		6,000.00	31,839.11
04 JAN	INTERNET WITHDRAWAL 02JAN 05:36 pension Payment	6,000.00		25,839.11
14 JAN	DIRECTSHARES 14JAN 08:47 C17604601	25,327.36		511.75
17 JAN	CLOSING BALANCE			511.75

**Interest Details**

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

Account Number 437641142  
Statement Period 18/12/2021 to 17/01/2022  
Statement No. 137(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/12/2021 TO 31/12/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	3	3	0	0.00	0.00
Internet/Business Banking Online Debits	4	4	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>9</b>	<b>9</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>9</b>	<b>9</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

# Statement of Account

## FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/11/2021 to 17/12/2021  
**Statement No.** 136(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
859.11	+ 84,471.67	- 52,388.95	= 32,941.83

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 NOV	OPENING BALANCE			859.11
25 NOV	INTERNET DEPOSIT 25NOV 15:54 for boat insurance		4,001.53	4,860.64
25 NOV	INTERNET WITHDRAWAL 25NOV 15:55 Pension Pmt - boat insur	4,001.53		859.11
26 NOV	ATO ATO002000016048129		42,377.42	43,236.53
27 NOV	INTERNET WITHDRAWAL 27NOV 12:57 part Tax return transfer	25,000.00		18,236.53
29 NOV	INTERNET WITHDRAWAL 29NOV 17:29 Part Tax return transfer	17,377.42		859.11
30 NOV	ACCOUNT-KEEPING FEE	10.00		849.11
01 DEC	INTERNET DEPOSIT 01DEC 06:09 Pension Payment		6,000.00	6,849.11
02 DEC	INTERNET WITHDRAWAL 02DEC 06:13 pension Payment	6,000.00		849.11
06 DEC	INTERNET DEPOSIT 06DEC 14:42 To Buy PLS shares		25,000.00	25,849.11
16 DEC	ANZ DIVIDEND A072/00535390		7,092.72	32,941.83
17 DEC	CLOSING BALANCE			32,941.83

### Interest Details

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

Account Number 437641142  
Statement Period 18/11/2021 to 17/12/2021  
Statement No. 136(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/11/2021 TO 30/11/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	3	3	0	0.00	0.00
Internet/Business Banking Online Debits	6	6	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>10</b>	<b>10</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>10</b>	<b>10</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

# Statement of Account

## FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
 C/- MR B THOMAS  
 UNIT 1  
 526 ORANGE GROVE ROAD  
 BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/10/2021 to 17/11/2021  
**Statement No.** 135(page 1 of 3)

B & E THOMAS PTY LTD ATF  
 MIRRABOOKA PENSION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
869.11	8,016.09	8,026.09	859.11

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 OCT	OPENING BALANCE			869.11
25 OCT	VTS DIVIDEND VTS47/00801880		256.09	1,125.20
30 OCT	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		1,115.20
01 NOV	INTERNET DEPOSIT 01NOV 05:55 Pension Payment		6,000.00	7,115.20
01 NOV	INTERNET WITHDRAWAL 01NOV 13:40 VTS dividend transferred	256.09		6,859.11
02 NOV	INTERNET WITHDRAWAL 02NOV 05:45 pension Payment	6,000.00		859.11
09 NOV	INTERNET DEPOSIT 09NOV 14:03 to pay accountant		1,760.00	2,619.11
09 NOV	OSKO WITHDRAWAL 09NOV 14:05 Invoice 217 ophitax accounting	1,760.00		859.11
17 NOV	CLOSING BALANCE			859.11

### Interest Details

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



Account Number 437641142  
Statement Period 18/10/2021 to 17/11/2021  
Statement No. 135(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/10/2021 TO 31/10/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>

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**Statement of Account**  
**FREEDOM BUSINESS**



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/09/2021 to 17/10/2021  
**Statement No.** 134(page 1 of 4)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
879.11	+	90,767.69	-	90,777.69	=	869.11

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 SEP	OPENING BALANCE			879.11
21 SEP	BHP GROUP DIV AF384/00961886		34,850.49	35,729.60
22 SEP	INTERNET DEPOSIT 22SEP 13:43 Top up to pay bills		1,300.00	37,029.60
22 SEP	INTERNET WITHDRAWAL 22SEP 13:36 part BHP dividend transf	25,000.00		12,029.60
23 SEP	INTERNET WITHDRAWAL 23SEP 13:48 part BHP dividend transf	9,850.49		2,179.11
23 SEP	INTERNET WITHDRAWAL 23SEP 13:49 Pension Pmt top up	1,300.00		879.11
SEP	CBA FNL DIV 001263197884		12,916.00	13,795.11
30 SEP	FMG DIVIDEND 001267408684		35,701.20	49,496.31
30 SEP	INTERNET WITHDRAWAL 30SEP 14:53 CBA dividend transferred	12,916.00		36,580.31
30 SEP	ACCOUNT-KEEPING FEE	10.00		36,570.31
01 OCT	INTERNET DEPOSIT 01OCT 06:34 Pension Payment		6,000.00	42,570.31
01 OCT	INTERNET WITHDRAWAL 01OCT 08:31 Part FMG dividend transf	24,000.00		18,570.31
02 OCT	INTERNET WITHDRAWAL 02OCT 05:42 pension Payment	6,000.00		12,570.31
04 OCT	INTERNET WITHDRAWAL 03OCT 08:58 Part FMG dividend transf	11,701.20		869.11
17 OCT	CLOSING BALANCE			869.11

Account Number 437641142  
Statement Period 18/09/2021 to 17/10/2021  
Statement No. 134(page 2 of 4)

**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

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**Statement of Account**  
**FREEDOM BUSINESS**



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/08/2021 to 17/09/2021  
**Statement No.** 133(page 1 of 2)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
887.48	+	16,000.00	-	16,008.37	=	879.11

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 AUG	OPENING BALANCE			887.48
31 AUG	ACCOUNT-KEEPING FEE	10.00		877.48
01 SEP	INTERNET DEPOSIT 01SEP 06:07 Pension Payment		6,000.00	6,877.48
01 SEP	INTERNET DEPOSIT 01SEP 16:58 Transferred to buy FMG s		10,000.00	16,877.48
02 SEP	INTERNET WITHDRAWAL 02SEP 06:22 pension Payment	6,000.00		10,877.48
06 SEP	DIRECTSHARES 06SEP 08:37 C16006980	9,998.37		879.11
17 SEP	CLOSING BALANCE			879.11

**Interest Details**

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

**Information**

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Account Number 437641142  
Statement Period 18/08/2021 to 17/09/2021  
Statement No. 133(page 2 of 2)

**Summary of Transaction Fees 01/08/2021 TO 31/08/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>10.00</b>

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - 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](http://stgeorge.com.au/dispute)



**Statement of Account**  
**FREEDOM BUSINESS**



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/07/2021 to 17/08/2021  
**Statement No.** 132(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
648.50	+	7,248.98	-	7,010.00	=	887.48

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
18 JUL	OPENING BALANCE			648.50
22 JUL	INTERNET DEPOSIT 22JUL 14:04 Top up to pay bills		1,000.00	1,648.50
22 JUL	INTERNET WITHDRAWAL 22JUL 14:05 Pension Pmt top up	1,000.00		648.50
23 JUL	VTS DIVIDEND VTS46/00801821		239.48	887.98
31 JUL	ACCOUNT-KEEPING FEE	10.00		877.98
02 AUG	INTERNET DEPOSIT 01AUG 06:09 Pension Payment		6,000.00	6,877.98
02 AUG	INTERNET WITHDRAWAL 02AUG 05:47 pension Payment	6,000.00		877.98
12 AUG	TERM DEP INTREST 000/0347750100		9.50	887.48
17 AUG	CLOSING BALANCE			887.48

**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

Account Number 437641142  
Statement Period 18/07/2021 to 17/08/2021  
Statement No. 132(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/07/2021 TO 31/07/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	2	2	0	0.00	0.00
Internet/Business Banking Online Debits	4	4	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

# Statement of Account FREEDOM BUSINESS



021

MIRRABOOKA PENSION FUND  
C/- MR B THOMAS  
UNIT 1  
526 ORANGE GROVE ROAD  
BOOKER BAY NSW 2257

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 437641142  
**Statement Period** 18/06/2021 to 17/07/2021  
**Statement No.** 131(page 1 of 3)

B & E THOMAS PTY LTD ATF  
MIRRABOOKA PENSION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
714.50	+	27,285.44	-	27,351.44	=	648.50

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			714.50
24 JUN	INTERNET DEPOSIT 24JUN 15:54 top up to pay bills		2,000.00	2,714.50
24 JUN	INTERNET WITHDRAWAL 24JUN 15:55 Pension Pmt top up	2,000.00		714.50
25 JUN	WBC DIVIDEND 001260508599		14,704.74	15,419.24
28 JUN	INTERNET WITHDRAWAL 27JUN 12:43 WBC dividend transferred	14,704.74		714.50
30 JUN	ACCOUNT-KEEPING FEE	10.00		704.50
01 JUL	INTERNET DEPOSIT 01JUL 06:32 Pension Payment		3,685.00	4,389.50
01 JUL	ANZ DIVIDEND A071/00538729		6,895.70	11,285.20
02 JUL	INTERNET WITHDRAWAL 02JUL 06:21 pension Payment	3,685.00		7,600.20
16 JUL	INTERNET WITHDRAWAL 16JUL 15:50 ANZ dividend transferred	6,895.70		704.50
17 JUL	TFR WDL BPAY INTERNET 17JUL 12:28 TO ASIC 2290608620535	56.00		648.50
17 JUL	CLOSING BALANCE			648.50

## Interest Details

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



Account Number 437641142  
Statement Period 18/06/2021 to 17/07/2021  
Statement No. 131(page 2 of 3)

### 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 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	2	2	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
<b>SUB TOTAL</b>	<b>6</b>	<b>6</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>6</b>	<b>6</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.