

Statement of Account DIY SUPER SAVER



018

GRAEME POLLARD STAFF SUPER FUND
C/ - MR G J & MRS J M GRAEME
P O BOX 715
LISMORE NSW 2480

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 473333403
Statement Period 24/06/2020 to 23/12/2020
Statement No. 26(page 1 of 8)

2020/2021

FIRST PART

JOPOL PTY LTD ATF
GRAEME POLLARD STAFF SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,627,940.72	+ 860,360.95	- 2,182,002.00	= 306,299.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUN	OPENING BALANCE			1,627,940.72
29 JUN	INTERNET WITHDRAWAL 29JUN 16:05 JP 4840 plus GP 40410 - PENSION PAYMENTS	45,350.00		1,582,590.72
29 JUN	ACF FUNDING Funding LAI 376		1,940.00 LAI-376	1,584,530.72
30 JUN	ACF FUNDING Funding LAI 400		1,039.29 LAI-400	1,585,570.01
30 JUN	CREDIT INTEREST		1,397.57	1,586,967.58
02 JUL	ACF FUNDING Funding LAI 340		✓ 1,320.00 ✓ LAI-340	✓ 1,588,287.58
07 JUL	INTERNET WITHDRAWAL 07JUL 14:36 Funding Port Macquarie	115,817.00 LAI-441		1,472,470.58
09 JUL	ACF FUNDING Funding LAI 353		✓ 3,437.50 ✓ LAI-340	1,475,908.08
13 JUL	INTERNET WITHDRAWAL 13JUL 11:59 Funding Hornsby	200,000.00 LAI-443		1,275,908.08
15 JUL	INTERNET WITHDRAWAL 15JUL 05:43 Pension Payt Judi	3,000.00		1,272,908.08
16 JUL	INTERNET WITHDRAWAL 16JUL 12:01 Hamersley WA	195,810.00 LAI-445		1,077,098.08
20 JUL	ACF FUNDING Funding LAI 346		✓ 1,333.33 ✓ LAI-346	1,078,431.41
21 JUL	ACF FUNDING Funding LAI 441		✓ 250.94 ✓ LAI-441	1,078,682.35
27 JUL	ACF FUNDING Funding LAI 344		✓ 1,000.00 ✓ LA-344	1,079,682.35
28 JUL	ACF FUNDING Funding LAI 443		✓ 451.39 ✓ LAI-443	1,080,133.74
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				1,080,133.74

30/6/2020

*Account
Date to
Payment*

Account Number 473333403
 Statement Period 24/06/2020 to 23/12/2020
 Statement No. 26(page 2 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			1,080,133.74
28 JUL	ACF FUNDING Funding LAI 376		✓ 1,940.00 ✓ LAI-376	1,082,073.74
29 JUL	ACF FUNDING Funding LAI 400		✓ 1,039.29 ✓ LAI-400	1,083,113.03
31 JUL	RTGS INWARD PAYMENT 31JUL 09:16 SGB2007310346293GRAEME POLLARD STAF		4,450.32	1,087,563.35
31 JUL	CREDIT INTEREST		1,135.61	1,088,698.96
03 AUG	INTERNET WITHDRAWAL 02AUG 21:57 PAYG	2,463.00		1,086,235.96
03 AUG	INTERNET WITHDRAWAL 02AUG 22:03 topup	50.00		1,086,185.96
03 AUG	ACF FUNDING Funding LAI-340		✓ 1,320.00 ✓ LAI-340	1,087,505.96
07 AUG	ACF FUNDING Funding LAI 344		✓ 1,000.00 ✓ LAI-344	1,088,505.96
11 AUG	ACF FUNDING Funding LAI 353		✓ 3,437.50 ✓ LAI-353	1,091,943.46
15 AUG	INTERNET WITHDRAWAL 15AUG 05:36 Pension Payt Judi	3,000.00		1,088,943.46
17 AUG	ACF FUNDING Funding LAI 445		✓ 1,064.72 ✓ LAI-445	1,090,008.18
19 AUG	INTERNET WITHDRAWAL 19AUG 15:31 Funding McDowall/Richard	52,269.00 LAI-463		1,037,739.18
20 AUG	ACF FUNDING LAI 445		✓ 197.17 ✓ LAI-445	1,037,936.35
20 AUG	ACF FUNDING LAI 346		✓ 1,333.33 ✓ LAI-346	1,039,269.68
21 AUG	ACF FUNDING Funding LAI 441		✓ 627.34 ✓ LAI-441	1,039,897.02
21 AUG	CBA Invest 4 Interest		100,000.00	1,139,897.02
27 AUG	ACF FUNDING Funding LAI 443		✓ 1,041.66 ✓ LAI-443	1,140,938.68
27 AUG	ACF FUNDING Funding LAI 376		✓ 1,940.00 ✓ LAI-376	1,142,878.68
31 AUG	ACF FUNDING Funding LAI 400		✓ 1,039.29 ✓ LAI-400	1,143,917.97
31 AUG	FIIG SECURITIES FIIG - 2000193025		87,849.60	1,231,767.57
31 AUG	CREDIT INTEREST		987.41	1,232,754.98
02 SEP	ACF FUNDING Funding LAI 340		✓ 1,319.66 ✓ LAI-340	1,234,074.64
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,234,074.64

Handwritten notes and arrows:
 1064.72 ✓
 197.17 ✓
 1261.89 ✓ LAI-445

Handwritten note: SALE OF QUANTAS BONDS

Handwritten note: 1319.66

Account Number 473333403
 Statement Period 24/06/2020 to 23/12/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,234,074.64
09 SEP	ACF FUNDING Funding LAI 344		✓ 1,000.00 ✓ LAI-344	1,235,074.64
14 SEP	ACF FUNDING Funding LAI 353		✓ 3,437.50 ✓ LAI-353	1,238,512.14
15 SEP	INTERNET WITHDRAWAL 15SEP 05:39 Pension Payt Judi	3,000.00		1,235,512.14
16 SEP	INTERNET WITHDRAWAL 16SEP 14:22 Pension Payt Judi	7,000.00		1,228,512.14
16 SEP	ACF FUNDING Funding LAI 346	<i>Bookkeeping</i>	✓ 201,244.46 ✓ LAI-346	1,429,756.60
18 SEP	INTERNET WITHDRAWAL 18SEP 16:25 Funding Palm Beach	47,000.00 LAI-459		1,382,756.60
18 SEP	ACF FUNDING Funding LAI 453		✓ 1,209.39 ✓ LAI-453	1,383,965.99
21 SEP	INTERNET WITHDRAWAL 21SEP 08:42 Funding Palm Beach	100,000.00 LAI-459		1,283,965.99
21 SEP	INTERNET WITHDRAWAL 21SEP 15:11 Funding Tianjin Sth 474	200,000.00 LAI-474		1,083,965.99
22 SEP	ACF FUNDING Funding LAI 441		✓ 627.34 ✓ LAI-441	1,084,593.33
30 SEP	ACF FUNDING LAI-400		✓ 1,039.29 ✓ LAI-400	1,085,632.62
30 SEP	ACF FUNDING LAI-443		✓ 1,041.67 ✓ LAI-443	1,086,674.29
30 SEP	CREDIT INTEREST		1,046.53	1,087,720.82
06 OCT	ACF FUNDING LAI-340		✓ 1,319.66 ✓ LAI-340	1,089,040.48
06 OCT	ACF FUNDING LAI-376		✓ 1,940.00 ✓ LAI-376	1,090,980.48
08 OCT	ACF FUNDING LAI 344		✓ 1,000.00 ✓ LAI-344	1,091,980.48
09 OCT	INTERNET WITHDRAWAL 09OCT 12:25 Pension Payt Judi	7,000.00		1,084,980.48
12 OCT	INTERNET WITHDRAWAL 12OCT 15:44 LAI 488 Maraylya NSW	285,750.00 LAI-488		799,230.48
12 OCT	INTERNET WITHDRAWAL 12OCT 15:45 Top up	100.00		799,130.48
12 OCT	INTERNET WITHDRAWAL 12OCT 15:47 LAI 485 Queen Park WA	228,587.00 LAI-485		570,543.48
14 OCT	ACF FUNDING LAI 353		✓ 3,437.50 ✓ LAI-353	573,980.98
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			573,980.98

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Statement Period 24/06/2020 to 23/12/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			573,980.98
15 OCT	INTERNET WITHDRAWAL 15OCT 05:53 Pension Payt Judi	3,000.00		570,980.98
15 OCT	RTGS INWARD PAYMENT 15OCT 14:04 SGB2010150321463SANDHURST TRUSTEES		58,587.00 ✓ LAI-485	629,567.98
20 OCT	BANK OF QLD NSWAIN BGRANT		450.00 <i>LOAN APPLIC FEE SWAIN/GRANT</i>	630,017.98
20 OCT	ACF FUNDING Funding LAI 459		✓ 661.50 ✓ LAI-459	630,679.48
21 OCT	ACF FUNDING LAI-441		✓ 627.34 ✓ LAI-441	631,306.82
21 OCT	ACF FUNDING LAI-474		✓ 1,119.45 ✓ LAI-474	632,426.27
21 OCT	ACF FUNDING LAI-453		✓ 1,343.76 ✓ LAI-453	633,770.03
27 OCT	ACF FUNDING Funding LAI 443		✓ 1,041.66 ✓ LAI-443	634,811.69
27 OCT	ACF FUNDING Funding LAI 376		✓ 1,940.00 ✓ LAI-376	636,751.69
27 OCT	STACKS MANAGED 00004280 Stacks		300,000.00	936,751.69
30 OCT	INTERNET WITHDRAWAL 30OCT 15:35 PAYG	1,706.00		935,045.69
31 OCT	CREDIT INTEREST		711.60	935,757.29
02 NOV	RTGS INWARD PAYMENT 02NOV 09:16 SGB2011020300511GRAEME POLLARD STAF		4,499.25	940,256.54
02 NOV	ACF FUNDING Funding LAI 400		✓ 1,039.29 ✓ LAI-400	941,295.83
02 NOV	ACF FUNDING Funding LAI 340		✓ 1,319.66 ✓ LAI-340	942,615.49
10 NOV	ACF FUNDING Funding LAI 485		✓ 765.00 ✓ LAI-485	943,380.49
10 NOV	ACF FUNDING Funding LAI 344		✓ 1,000.00 ✓ LAI-344	944,380.49
11 NOV	ACF FUNDING Funding LAI 353		✓ 3,437.50 ✓ LAI-353	947,817.99
16 NOV	INTERNET WITHDRAWAL 15NOV 08:40 Pension Payt Judi	3,000.00		944,817.99
16 NOV	ACF FUNDING Funding LAI 488		✓ 1,565.27 ✓ LAI-488	946,383.26
17 NOV	INTERNET WITHDRAWAL 17NOV 10:40 Funding LAI-521	330,000.00 LAI-521		616,383.26
18 NOV	INTERNET WITHDRAWAL 18NOV 15:35 Grant Swain Loan	165,000.00 <i>NEW SWAIN/GRANT LOAN</i>		451,383.26
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			451,383.26

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			451,383.26
18 NOV	ACF FUNDING Funding LAI 459		✓ 826.87 ✓ LAI-459	452,210.13
18 NOV	ACF FUNDING Funding LAI 453		✓ 1,343.76 ✓ LAI-453	453,553.89
20 NOV	ACF FUNDING Funding LAI 441		✓ 627.34 ✓ LAI-441	454,181.23
20 NOV	ACF FUNDING Funding LAI 474		✓ 1,291.67 ✓ LAI-474	455,472.90
20 NOV	A.C.N. 110 172 prepaid interest		15,000.00	470,472.90
30 NOV	ACF FUNDING Funding LAI 443		✓ 1,041.66 ✓ LAI-443	471,514.56
30 NOV	ACF FUNDING Funding LAI 376		✓ 1,940.00 ✓ LAI-376	473,454.56
30 NOV	CREDIT INTEREST		627.27	474,081.83
02 DEC	ACF FUNDING Funding LAI 340		✓ 1,319.66 ✓ LAI-340	475,401.49
03 DEC	ACF FUNDING Funding LAI 400		✓ 1,039.29 ✓ LAI-400	476,440.78
08 DEC	ACF FUNDING Funding LAI 485		✓ 956.25 ✓ LAI-485	477,397.03
09 DEC	ACF FUNDING Funding LAI 353		✓ 3,437.50 ✓ LAI-353	480,834.53
11 DEC	ACF FUNDING Funding LAI 344		✓ 1,000.00 ✓ LAI-344	481,834.53
15 DEC	INTERNET WITHDRAWAL 15DEC 05:40 Pension Payt Judi	3,000.00		478,834.53
16 DEC	ACF FUNDING Funding LAI 488		✓ 1,619.25 ✓ LAI-488	480,453.78
18 DEC	ACF FUNDING Funding LAI 459		✓ 826.87 ✓ LAI-459	481,280.65
21 DEC	INTERNET WITHDRAWAL 21DEC 13:01 topup	100.00		481,180.65
22 DEC	INTERNET WITHDRAWAL 22DEC 14:27 Funding LAI 527	180,000.00 LAI-527		301,180.65
22 DEC	ACF FUNDING Funding LAI 441		✓ 627.34 ✓ LAI-441	301,807.99
22 DEC	ACF FUNDING Funding LAI 474		✓ 1,291.67 ✓ LAI-474	303,099.66
22 DEC	ACF FUNDING Funding LAI 453		✓ 1,343.76 ✓ LAI-453	304,443.42
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			304,443.42

SWAIN/GRANT - INT.



Account Number 473333403
Statement Period 24/06/2020 to 23/12/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			304,443.42
22 DEC	ACF FUNDING		✓ 1,856.25 ✓	306,299.67
	Funding LAI 521		LAI-521	
23 DEC	<i>CLOSING BALANCE</i>			306,299.67

377.59
306,299.67 ✓

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4,508.42	\$0.00
Previous Year	\$7,933.49	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.050%
On the portion of the balance over	\$5,000,000.00		:	1.050%

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 473333403
Statement Period 24/06/2020 to 23/12/2020
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Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	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	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number	473333403
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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



**Statement of Account
DIY SUPER SAVER**



018

GRAEME POLLARD STAFF SUPER FUND
C/ - MR G J & MRS J M GRAEME
P O BOX 715
LISMORE NSW 2480

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 473333403
Statement Period 24/12/2020 to 23/06/2021
Statement No. 27(page 1 of 8)

2020/2021 Year *Second Half of 20/21*

JOPOL PTY LTD ATF
GRAEME POLLARD STAFF SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
306,299.67	+	3,446,780.26	-	2,484,633.06	=	1,268,446.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 DEC	OPENING BALANCE			306,299.67
31 DEC	CREDIT INTEREST		377.59	306,677.26
04 JAN	ACF FUNDING Funding LAI 400		✓ 1,039.29	307,716.55
04 JAN	ACF FUNDING Funding LAI 443		✓ 1,041.66	308,758.21
04 JAN	ACF FUNDING Funding LAI 340		✓ 1,319.66	310,077.87
04 JAN	ACF FUNDING Funding LAI 376		✓ 1,940.00	312,017.87
11 JAN	ACF FUNDING Funding LAI 485		✓ 956.25	312,974.12
11 JAN	ACF FUNDING Funding LAI 353		✓ 3,437.50	316,411.62
13 JAN	ACF FUNDING Funding LAI 488		✓ 1,619.25	318,030.87
15 JAN	INTERNET WITHDRAWAL 15JAN 05:53 Pension Payt Judi	3,000.00		315,030.87
18 JAN	ACF FUNDING Funding LAI-453		✓ 119,969.12	434,999.99
19 JAN	ACF FUNDING Funding LAI -527		✓ 799.25	435,799.24
19 JAN	ACF FUNDING Funding LAI -459		✓ 826.87	436,626.11
19 JAN	ACF FUNDING Funding LAI -474		✓ 1,291.67	437,917.78
19 JAN	ACF FUNDING Funding LAI -453		✓ 1,343.76	439,261.54
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			439,261.54

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			439,261.54
19 JAN	ACF FUNDING Funding LAI -521		✓ 1,856.25	441,117.79
20 JAN	ACF FUNDING Funding LAI 474		✓ 200,043.06	641,160.85
21 JAN	ACF FUNDING Funding LAI 441		✓ 627.34	641,788.19
25 JAN	INTERNET WITHDRAWAL 25JAN 15:52 Funding LAI-540	250,000.00		391,788.19
28 JAN	ACF FUNDING Funding LAI 443		✓ 1,041.67	392,829.86
28 JAN	ACF FUNDING Funding LAI 376		✓ 1,940.00	394,769.86
29 JAN	ACF FUNDING Funding LAI 344		✓ 152,816.66	547,586.52
30 JAN	CREDIT INTEREST		362.91	547,949.43
01 FEB	ACF FUNDING Funding LAI 400		✓ 1,039.29	548,988.72
01 FEB	FundBpo BGCPAYC207772		4,499.17	553,487.89
02 FEB	ACF FUNDING Funding LAI 376		✓ 291,323.36	844,811.25
03 FEB	ECONVEYANCE SETTLEMT CR BJC JOPOL 201282 PEXA205431774D11F01		165,000.00	1,009,811.25
04 FEB	ACF FUNDING Funding LAI-340		✓ 1,319.66	1,011,130.91
09 FEB	ACF FUNDING Funding LAI 485		✓ 956.25	1,012,087.16
09 FEB	ACF FUNDING Funding LAI 353		✓ 3,437.50	1,015,524.66
16 FEB	ACF FUNDING Funding LAI 527		✓ 1,042.50	1,016,567.16
16 FEB	ACF FUNDING Funding LAI 448		✓ 1,619.24	1,018,186.40
16 FEB	ACF FUNDING Funding LAI 441		✓ 116,360.70	1,134,547.10
17 FEB	ACF FUNDING Funding LAI 459		✓ 826.87	1,135,373.97
17 FEB	FundBpo BGCPAYC211229		222,600.00	1,357,973.97
18 FEB	INTERNET WITHDRAWAL 18FEB 17:04 Funding LAI-550	✓ 78,852.00		1,279,121.97
18 FEB	FundBpo BGCPAYZ000887		1,087.38	1,280,209.35
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,280,209.35

1291.67
43.00

1334.67

LAI-344 \$150,000.00
INT ✓ ✓ 1,733.33
✓ ✓ 1,083.33

Principal \$291,000.00
EM 323.36

← Misprint should be 488

116,360.70
115,817.00

543.70
Pr. we. orig
Interest

Account Number 473333403
 Statement Period 24/12/2020 to 23/06/2021
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,280,209.35
18 FEB	ACF FUNDING Funding LAI 521		✓ 1,856.25	1,282,065.60
18 FEB	ACF FUNDING Funding LAI 453	128,803.81	✓ 128,803.81	1,410,869.41
24 FEB	ACF FUNDING Funding LAI 540	Int 893.93	✓ 1,041.67	1,411,911.08
27 FEB	CREDIT INTEREST		937.51	1,412,848.59
02 MAR	INTERNET WITHDRAWAL 02MAR 11:14 Park Ridge Qld Funding	300,000.00		1,112,848.59
02 MAR	ACF FUNDING Funding LAI 400		✓ 1,039.30	1,113,887.89
02 MAR	ACF FUNDING Funding LAI 443		✓ 1,041.67	1,114,929.56
04 MAR	ACF FUNDING Funding LAI 340		1,319.66	1,116,249.22
04 MAR	ACF FUNDING Funding LAI 443	Int 243.06 1,041.67	✓ 200,243.06	1,316,492.28
09 MAR	ACF FUNDING Funding LAI 485		✓ 956.25	1,317,448.53
09 MAR	ACF FUNDING Funding LAI 353		✓ 3,437.50	1,320,886.03
09 MAR	ACF FUNDING Funding LAI 550	79,095.56 78,852.00	✓ 79,095.56	1,399,981.59
10 MAR	INTERNET WITHDRAWAL 10MAR 15:51 Funding	257,735.00		1,142,246.59
12 MAR	INTERNET WITHDRAWAL 12MAR 10:27 Top up transfer to St Ge	10,000.00		1,132,246.59
12 MAR	INTERNET DEPOSIT 12MAR 10:51 Reverse Transfer		10,000.00	1,142,246.59
12 MAR	INTERNET WITHDRAWAL 12MAR 10:53 Judi Pension Payment	3,000.00		1,139,246.59
16 MAR	INTERNET WITHDRAWAL 16MAR 05:39 Pension Payt Judi	3,000.00		1,136,246.59
16 MAR	ACF FUNDING Funding LAI 488		✓ 1,619.25	1,137,865.84
17 MAR	ACF FUNDING Funding LAI 527		✓ 1,042.50	1,138,908.34
18 MAR	ACF FUNDING Funding LAI 459		✓ 826.87	1,139,735.21
18 MAR	ACF FUNDING Funding LAI 521		✓ 1,856.25	1,141,591.46
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,141,591.46

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,141,591.46
19 MAR	ACF FUNDING Funding LAI 340		✓ 177,232.00	1,318,823.46
23 MAR	INTERNET WITHDRAWAL 23MAR 12:59 Cover Bank Fee	35.00	176,000.00 1,232.00	1,318,788.46
23 MAR	INTERNET WITHDRAWAL 23MAR 13:00 LAI-572	✓ 177,374.00		1,141,414.46
24 MAR	ACF FUNDING Funding LAI 540		✓ 1,302.08	1,142,716.54
25 MAR	INTERNET WITHDRAWAL 25MAR 17:17 PAYG	1,706.00		1,141,010.54
31 MAR	ACF FUNDING Funding LAI 554	172,921.90 172,021.18 900.72	✓ 172,921.90	1,313,932.44
31 MAR	CREDIT INTEREST		1,081.77	1,315,014.21
06 APR	INTERNET WITHDRAWAL 06APR 13:26 TO 0000484409979	35.00		1,314,979.21
06 APR	INTERNET WITHDRAWAL 06APR 13:29 Credit Connt Serendipity	392,062.50		922,916.71
07 APR	ACF FUNDING Funding LAI 560		✓ 1,030.80	923,947.51
07 APR	ACF FUNDING Funding LAI 557		✓ 1,631.25	925,578.76
08 APR	ACF FUNDING Funding LAI 485		✓ 170,956.25	1,096,535.01
12 APR	ACF FUNDING Funding LAI 353		✓ 3,437.50	1,099,972.51
14 APR	ACF FUNDING Funding LAI 488		✓ 1,619.25	1,101,591.76
19 APR	ACF FUNDING Funding LAI 459		✓ 826.87	1,102,418.63
19 APR	ACF FUNDING Funding LAI 527		✓ 1,042.50	1,103,461.13
21 APR	ACF FUNDING Funding LAI 572		✓ 709.50	1,104,170.63
21 APR	ACF FUNDING Funding LAI 521		✓ 1,856.25	1,106,026.88
22 APR	ACF FUNDING Funding LAI 540		✓ 1,302.08	1,107,328.96
28 APR	INTERNET WITHDRAWAL 28APR 13:20 PAYG	1,706.00		1,105,622.96
30 APR	CREDIT INTEREST		972.08	1,106,595.04
04 MAY	ACF FUNDING Funding LAI 557		✓ 1,687.50	1,108,282.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,108,282.54

Account Number 473333403
 Statement Period 24/12/2020 to 23/06/2021
 Statement No. 27(page 5 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,108,282.54
04 MAY	ACF FUNDING Funding LAI 521	Int 804.37	✓ 330,804.37	1,439,086.91
06 MAY	ACF FUNDING Funding LAI 560		✓ 1,288.50	1,440,375.41
07 MAY	INTERNET WITHDRAWAL 07MAY 16:10 Funding LAI-592	474,535.00 %		965,840.41
07 MAY	INTERNET DEPOSIT 07MAY 16:25 Contra		474,535.00 %	1,440,375.41
10 MAY	INTERNET WITHDRAWAL 10MAY 13:24 Funding LAI-592	474,535.00		965,840.41
11 MAY	ACF FUNDING Funding LAI 353		✓ 3,437.50	969,277.91
13 MAY	GRAEME POLLARD S GRAEME POLLARD S		✓ 65,600.00	1,034,877.91
17 MAY	ACF FUNDING Funding LAI 488		✓ 1,619.25	1,036,497.16
18 MAY	ACF FUNDING Funding LAI 459		✓ 826.87	1,037,324.03
18 MAY	ACF FUNDING Funding LAI 572		✓ 886.87	1,038,210.90
18 MAY	ACF FUNDING Funding LAI 527		✓ 1,042.50	1,039,253.40
24 MAY	ACF FUNDING Funding LAI 540		✓ 1,302.08	1,040,555.48
31 MAY	CREDIT INTEREST		995.33	1,041,550.81
03 JUN	ACF FUNDING Funding LAI 557		✓ 1,687.50	1,043,238.31
07 JUN	ACF FUNDING Funding LAI 560		✓ 1,288.50	1,044,526.81
09 JUN	ACF FUNDING Funding LAI 592		✓ 2,366.57	1,046,893.38
09 JUN	ACF FUNDING Funding LAI 353		✓ 3,437.50	1,050,330.88
10 JUN	INTERNET WITHDRAWAL 10JUN 13:46 Australian Unity Entitle	7,945.48		1,042,385.40
10 JUN	ACF FUNDING Funding LAI 560		✓ 257,914.75	1,300,300.15
15 JUN	ACF FUNDING Funding LAI 488		✓ 1,619.25	1,301,919.40
16 JUN	ACF FUNDING Funding LAI 527		✓ 1,042.50	1,302,961.90
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,302,961.90



TRANSFER
 FROM
 MARRIBONG
 CMY

←
 LOAN 474500 ✓
 BANK FEE \$35.00

1288.50
 214.75
 1503.25

257900
 214.75
 Int

Account Number 473333403
Statement Period 24/12/2020 to 23/06/2021
Statement No. 27(page 6 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,302,961.90
16 JUN	FIIG SECURITIES WBC-4.80%- 0193025		11,581.23	1,314,543.13
17 JUN	ACF FUNDING Funding LAI 459		✓ 826.87	1,315,370.00
18 JUN	INTERNET WITHDRAWAL 18JUN 12:52 ATO 2020	3,690.08		1,311,679.92
18 JUN	ACF FUNDING Funding LAI 572		✓ 886.87	1,312,566.79
22 JUN	ACF FUNDING Funding LAI 540		✓ 1,302.08	1,313,868.87
23 JUN	INTERNET WITHDRAWAL 23JUN 14:43 Stamp duty farm purchase	45,322.00		1,268,546.87
23 JUN	INTERNET WITHDRAWAL 23JUN 14:45 ACC top up	100.00		1,268,446.87
23 JUN	<i>CLOSING BALANCE</i>			1,268,446.87

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9,235.61	\$0.00
Previous Year	\$7,933.49	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.050%
On the portion of the balance over	\$5,000,000.00		:	1.050%

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 473333403
Statement Period 24/12/2020 to 23/06/2021
Statement No. 27(page 7 of 8)

Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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 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-keeping Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number	473333403
Statement Period	24/12/2020 to 23/06/2021
Statement No.	27(page 8 of 8)

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

Statement of Account DIY SUPER SAVER



018

GRAEME POLLARD STAFF SUPER FUND
C/ - MR G J & MRS J M GRAEME
P O BOX 715
LISMORE NSW 2480

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 473333403
Statement Period 24/06/2021 to 23/12/2021
Statement No. 28(page 1 of 8)

Part June 2021 Plus Part 2021/2022

JOPOL PTY LTD ATF
GRAEME POLLARD STAFF SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,268,446.87	+	2,451,480.98	-	3,558,350.60	=	161,577.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUN	OPENING BALANCE			1,268,446.87
25 JUN	INTERNET WITHDRAWAL 25JUN 12:14 Fund Acc plus Audit fees	2,739.00		1,265,707.87
25 JUN	INTERNET WITHDRAWAL 25JUN 13:34 Provision Pension Graeme	41,770.00		1,223,937.87
25 JUN	SCT DEPOSIT 25JUN 14:00 Transfer to Interest ea GRAEME POLLARD		8,761.38	1,232,699.25
30 JUN	INTERNET WITHDRAWAL 30JUN 09:50 Haywoods Lane	891,644.37		341,054.88
30 JUN	CREDIT INTEREST <i>30/6/2021</i>		1,019.34	342,074.22 <i>hps</i>
02 JUL	ACF FUNDING Funding LAI 557		1,687.50	343,761.72
07 JUL	INTERNET WITHDRAWAL 07JUL 05:42 Pension Payt Judi	3,000.00		340,761.72
08 JUL	ACF FUNDING Funding LAI 592		2,629.52	343,391.24
09 JUL	ACF FUNDING Funding LAI 353		3,437.50	346,828.74
13 JUL	ACF FUNDING Funding LAI 488		1,619.25	348,447.99
16 JUL	ACF FUNDING Funding LAI-527		1,042.50	349,490.49
19 JUL	ACF FUNDING Funding LAI 459		826.87	350,317.36
20 JUL	ACF FUNDING Funding LAI 572		886.87	351,204.23
22 JUL	ACF FUNDING Funding LAI 540		1,302.08	352,506.31
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			352,506.31

