

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
 PO BOX 215
 WILMINGTON SA 5485

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/06/2019 to 20/07/2019
Statement No. 74(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10.00	+	120.00	-	10.00	=	120.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			10.00
29 JUN	ACCOUNT SERVICE FEE	10.00		0.00
	EFFECTIVE DATE 30JUN			
15 JUL	INTERNET DEPOSIT 14JUL 19:52		120.00	120.00
	TFR FOR BANK FEES			
20 JUL	CLOSING BALANCE			120.00

*opening
1/7/19*

Interest Details

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

Information

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- This statement should be retained for taxation purposes.
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Account Number 072439140
Statement Period 21/06/2019 to 20/07/2019
Statement No. 74(page 2 of 2)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

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

FREEDOM BUSINESS



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PO BOX 215
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Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/07/2019 to 20/08/2019
Statement No. 75(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
120.00	+	3,410.34	-	3,420.34	=	110.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			120.00
29 JUL	INTERNET DEPOSIT 29JUL 19:33 TFR SMSF SAV TO SMSF TRA		544.34	664.34
29 JUL	TFR WDL BPAY INTERNET 29JUL 19:45 TO CENT HIGH COUNCIL 97975676	544.34		120.00
31 JUL	ACCOUNT SERVICE FEE	10.00		110.00
01 AUG	INTERNET DEPOSIT 01AUG 08:01 TFR SMSF SAV TO SMSF TRA		1,639.00	1,749.00
01 AUG	INTERNET DEPOSIT 01AUG 08:03 TFR SMSF SAV TO SMSF TRA		968.00	2,717.00
01 AUG	INTERNET DEPOSIT 01AUG 08:05 TFR SMSF SAV TO SMSF TRA		259.00	2,976.00
01 AUG	INTERNET WITHDRAWAL 01AUG 08:02 INV19494	1,639.00		1,337.00
01 AUG	INTERNET WITHDRAWAL 01AUG 08:04 INV19493	968.00		369.00
01 AUG	TFR WDL BPAY INTERNET 01AUG 08:07 TO TAX OFFICE PAYMENTS 946474388000199077	259.00		110.00
20 AUG	CLOSING BALANCE			110.00

Interest Details

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

Account Number 072439140
Statement Period 21/07/2019 to 20/08/2019
Statement No. 75(page 2 of 3)

Information

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Summary of Transaction Fees 01/07/2019 TO 31/07/2019

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	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	3	3	0		10.00
FEE REBATE					0.00
TOTALS	3	3	0		10.00

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FREEDOM BUSINESS



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PO BOX 215
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Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/08/2019 to 20/09/2019
Statement No. 76(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
110.00	+	0.00	-	10.00	=	100.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			110.00
31 AUG	ACCOUNT SERVICE FEE	10.00		100.00
20 SEP	CLOSING BALANCE			100.00

Interest Details

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

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Account Number 072439140
Statement Period 21/08/2019 to 20/09/2019
Statement No. 76(page 2 of 2)

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

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

FREEDOM BUSINESS



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BSB Number 105-028
Account Number 072439140
Statement Period 21/09/2019 to 20/10/2019
Statement No. 77(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
100.00	+	855.00	-	865.00	=	90.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			100.00
30 SEP	ACCOUNT SERVICE FEE	10.00		90.00
14 OCT	INTERNET DEPOSIT 14OCT 20:55 TFR SMSF SAV TO SMSF TRA		855.00	945.00
14 OCT	TFR WDL BPAY INTERNET14OCT 20:58 TO SRO TAS 810788045500003	855.00		90.00
20 OCT	CLOSING BALANCE			90.00

Interest Details

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

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Account Number 072439140
Statement Period 21/09/2019 to 20/10/2019
Statement No. 77(page 2 of 2)

Summary of Transaction Fees 01/09/2019 TO 30/09/2019

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

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

FREEDOM BUSINESS



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 PO BOX 215
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Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/10/2019 to 20/11/2019
Statement No. 78(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
90.00	+	0.00	-	10.00	=	80.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			90.00
31 OCT	ACCOUNT SERVICE FEE	10.00		80.00
20 NOV	CLOSING BALANCE			80.00

Interest Details

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

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Account Number 072439140
Statement Period 21/10/2019 to 20/11/2019
Statement No. 78(page 2 of 2)

Summary of Transaction Fees 01/10/2019 TO 31/10/2019

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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	2	2	0		10.00
FEE REBATE					0.00
TOTALS	2	2	0		10.00

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

FREEDOM BUSINESS



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Statement No. 79(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
80.00	+	0.00	-	10.00	=	70.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			80.00
30 NOV	ACCOUNT SERVICE FEE	10.00		70.00
20 DEC	CLOSING BALANCE			70.00

Interest Details

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

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number 072439140
Statement Period 21/11/2019 to 20/12/2019
Statement No. 79(page 2 of 2)

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/12/2019 to 20/01/2020
Statement No. 80(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
70.00	+	0.00	-	10.00	=	60.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			70.00
31 DEC	ACCOUNT SERVICE FEE	10.00		60.00
20 JAN	CLOSING BALANCE			60.00

Interest Details

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

Handwritten notes:
408
870
789

Information

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Account Number 072439140
Statement Period 21/12/2019 to 20/01/2020
Statement No. 80(page 2 of 2)

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

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

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/01/2020 to 20/02/2020
Statement No. 81(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
60.00	+	0.00	-	10.00	=	50.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			60.00
31 JAN	ACCOUNT SERVICE FEE	10.00		50.00
20 FEB	CLOSING BALANCE			50.00

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 072439140
Statement Period 21/01/2020 to 20/02/2020
Statement No. 81(page 2 of 2)

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

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/02/2020 to 20/03/2020
Statement No. 82(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
50.00	+	0.00	-	10.00	=	40.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			50.00
29 FEB	ACCOUNT SERVICE FEE	10.00		40.00
20 MAR	CLOSING BALANCE			40.00

Interest Details

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

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Account Number 072439140
Statement Period 21/02/2020 to 20/03/2020
Statement No. 82(page 2 of 2)

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

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

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/03/2020 to 20/04/2020
Statement No. 83(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
40.00	+	0.00	-	10.00	=	30.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			40.00
31 MAR	ACCOUNT SERVICE FEE	10.00		30.00
20 APR	CLOSING BALANCE			30.00

Interest Details

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

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Account Number 072439140
Statement Period 21/03/2020 to 20/04/2020
Statement No. 83(page 2 of 2)

Summary of Transaction Fees 01/03/2020 TO 31/03/2020

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

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

FREEDOM BUSINESS



048

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Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/04/2020 to 20/05/2020
Statement No. 84(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
30.00	+	0.00	-	10.00	=	20.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			30.00
30 APR	ACCOUNT SERVICE FEE	10.00		20.00
20 MAY	CLOSING BALANCE			20.00

Interest Details

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

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Account Number 072439140
Statement Period 21/04/2020 to 20/05/2020
Statement No. 84(page 2 of 2)

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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

FREEDOM BUSINESS



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/05/2020 to 20/06/2020
Statement No. 85(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Karina Preiss
Telephone Number 04 2912 3196

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
20.00	+	0.00	-	10.00	=	10.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			20.00
30 MAY	ACCOUNT SERVICE FEE	10.00		10.00
	EFFECTIVE DATE 31MAY			
20 JUN	CLOSING BALANCE			10.00

Interest Details

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

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Account Number 072439140
Statement Period 21/05/2020 to 20/06/2020
Statement No. 85(page 2 of 2)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

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	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	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	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	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 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	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

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



Account Details

SMSF TRANSACTION ACCT		\$0.00
BSB 105-028 Acc 072 439 140		Available balance: \$0.00
Account Type	Freedom Business	
Card Authorisations	\$0.00	
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$0.00	
Interest Earned To Date (01/07/2020 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Debit	Credit	Balance
	Closing Balance			\$0.00
30/06/2020	Account Service Fee	\$10.00		\$0.00
30/05/2020	Account Service Fee	\$10.00		\$10.00
	Opening Balance			\$20.00

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.