

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 JUL 2017  
ABN/Tax File No.: HELD

Page Number: 482



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027



Date	Particulars	Debit	Credit	Balance
01JUL17	OPENING BALANCE			749,563.48
13JUL	THANE JUNE INTER			
	3436156 WBC OLP		262.85	749,826.33
13JUL	A063/00350275			
	ANZ DIVIDEND		400.00	750,226.33
03JUL	RTGS TRANSFER OUTWARDS	49,999.35		700,226.98
03JUL	RTGS TRANSFER OUTWARDS	50,001.56		650,225.42
03JUL	RTGS TRANSFER OUTWARDS	50,003.74		600,221.68
03JUL	RTGS TRANSFER OUTWARDS	50,003.77		550,217.91
03JUL	RTGS TRANSFER OUTWARDS	140,770.00		409,447.91
04JUL	INTERNET WITHDRAWAL			
	RA Pension FY 2108 Part	120,000.00		289,447.91
05JUL	DV181/00633017			
	NAB INT DIVIDEND		3,042.27	292,490.18
10JUL	INTERNET WITHDRAWAL			
	Thane 4th Progressive	1,179.65		291,310.53
12JUL	INTERNET WITHDRAWAL			
	Short FY 2016 Pension	10,000.00		281,310.53
17JUL	BPAY 5077383			
	BELL POTTER SEC. LTD	20,000.00		261,310.53
*8JUL	ATO009000008301771			
	ATO		12,535.15	273,845.68
.8JUL	BPAY 5077383			
	BELL POTTER SEC. LTD	20,000.00		253,845.68
19JUL	BPAY 5077383			
	BELL POTTER SEC. LTD	9,633.25		244,212.43
20JUL	100326 CHEQUE	100,000.00		144,212.43
21JUL	0010558484			
	CHDAT DIST		312.50	144,524.93
21JUL	0010558484			
	CHDIF3 DIST		440.10	144,965.03
24JUL	P- 7310626-0724			
	OnePath Life Ltd	18,644.04		126,320.99
26JUL	BPAY 5163103002060048			
	WESTPAC CARDS	1,631.24		124,689.75
27JUL	RSEA-7.75-27OCT21			
	FIIG 2000170130		879.00	125,568.75



St. George Bank  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141 AFSL 233714  
 LEVEL 5, 67 ALBERT AVENUE  
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ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

Account Number: 100345567  
 Branch: 332-051  
 RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 JUL 2017  
 ABN/Tax File No.: HELD  
 Page Number: 483

Date	Particulars	Debit	Credit	Balance
27JUL	BALANCE BROUGHT FORWARD			125,568.75
28JUL	BPAY 00011927241			
	pershing securities.	20,000.00		105,568.7
31JUL	INTEREST ALLOWED			
	FROM 01JUL17 TO 31JUL17		19.16	105,587.91
31JUL	BPAY 00011927241			
	pershing securities.	20,000.00		85,587.91
31JUL	BPAY 00011927241			
	pershing securities.	10,027.27		75,560.64
31JUL	SERVICE CHARGE	12.15		75,548.49
	For details please refer to the Transaction Charges Summary			
31JUL	CLOSING BALANCE			75,548.49
CURRENT FINANCIAL YEAR		INTEREST PAID 19.16	WITHHOLDING TAX DEDUCTED 0.00	
LAST FINANCIAL YEAR		48.90	0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
<b>TOTAL</b>		<b>691,906.02</b>	<b>17,891.03</b>	

The termination value of your account as at 01/08/17 was \$75,538.49.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

STG.D212.BAR.COM.NDX.bsf.prs-0006745-0000002-82-NNN

# Transaction Charges Summary

01 Jul 2017 to 31 Jul 2017

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 JUL 2017  
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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	10	6	4	\$ 0.20	\$ 0.80
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	7	4	3	\$ 0.20	\$ 0.60
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	0	1	\$ 0.55	\$ 0.55
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
BC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	1	0	1	\$ 0.20	\$ 0.20
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 12.15</b>
*NON-WBC/STG/BSA/BOM ATM WDL-JUN 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JUN 2017	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

\*St. George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting [the branch] where the problem arose or phone our Customer Contact Centre on 13 33 30 from 8am to 8pm (EST), Monday to Saturday.

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RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 AUG 2017  
 ABN/Tax File No.: HELD

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Date	Particulars	Debit	Credit	Balance
1AUG	CLOSING BALANCE			265,554.97
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR 26.02		0.00	
	LAST FINANCIAL YEAR 48.90		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	724,137.65	914,144.13	

The termination value of your account as at 01/09/17 was \$265,544.97.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

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Date	Particulars	Debit	Credit	Balance
01AUG17	OPENING BALANCE			75,548.49
03AUG	THANE JULY INTER 3391424 WBC OLP		279.23	75,827.72
03AUG	INTERNET WITHDRAWAL Thane 5th Payment	871.81		74,955.91
07AUG	BPAY 00011927241 pershing securities.	10,000.00		64,955.91
07AUG	BPAY 00011927241 pershing securities.	10,000.00		54,955.91
08AUG	BPAY 00011927241 pershing securities.	1,618.25		53,337.66
14AUG	AUG17/00868779 SYD DISTRIBUTION		495.00	53,832.66
15AUG	0010558484 CHDAT DIST		322.90	54,155.56
22AUG	001203770996 SUNPD NOTES INT		288.93	54,444.49
22AUG	17AUG/00802780 CHALLENGER LTD		815.00	55,259.49
23AUG	CLOSING BAL 554380666		209,744.55	265,004.04
23AUG	BPAY 5163103002060048 WESTPAC CARDS	1,631.24		263,372.80
28AUG	100327 CHEQUE	700,000.00		436,627.20DR
29AUG	VALUE DATE 28.08.17 CHQ 000100327 DISHONOUR		700,000.00	263,372.80
29AUG	CHEQUE DISHONOUR FEE	5.00		263,367.80
30AUG	AUG17/00448377 AFI DIV PAYMENT		1,277.08	264,644.88
31AUG	AUG17/00868730 WFD DISTRIBUTION		371.58	265,016.46
31AUG	AUG17/00871421 SCG DISTRIBUTION		543.00	265,559.46
31AUG	INTEREST ALLOWED FROM 01AUG17 TO 31AUG17		6.86	265,566.32
31AUG	SERVICE CHARGE	11.35		265,554.97
31AUG	For details please refer to the Transaction Charges Summary			
31AUG	CLOSING BALANCE			265,554.97

# Transaction Charges Summary

01 Aug 2017 to 31 Aug 2017

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS

Period Ended: 31 AUG 2017

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ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	5	4	1	\$ 0.20	\$ 0.20
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	8	5	3	\$ 0.20	\$ 0.60
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	0	1	\$ 0.55	\$ 0.55
OVER THE COUNTER-CREDITS	1	1	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 11.35</b>
*NON-WBC/STG/BSA/BOM ATM WDL-JUL 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JUL 2017	0	0	0	\$ 0.00	\$ 0.00

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254.27



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RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 30 SEP 2017  
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Date	Particulars	Debit	Credit	Balance
01SEP17	OPENING BALANCE			265,554.97
01SEP	Alceon EnhanceDist			
	AlceonAlceonEnha		1,891.64	267,446.61
05SEP	TD CLOSURE OF RE ABRAMS SUPERFUND		475,156.28	742,602.89
06SEP	RTGS TRANSFER OUTWARDS	700,000.00		42,602.89
08SEP	001205128142			
	AGLHA INT		261.80	42,864.69
08SEP	001205139117			
	WBCPD DST		434.50	43,299.19
11SEP	THANE AUGUST INT			
	3501246 WBC OLP		287.92	43,587.11
14SEP	INTERNET WITHDRAWAL			
	Thanks			
		911.29		42,675.82
15SEP	PREMIUM REFUND			
	ONEPATH LIFE LTD		15,381.26	58,057.08
15SEP	001206831504			
	PERLS VI DST		292.17	58,349.25
15SEP	0010558484			
	CHDAT DIST		322.90	58,672.15
15SEP	001206938805			
	PERLS VII		398.75	59,070.90
15SEP	SEP17/00802176			
	BABY BUNTING GRP		645.00	59,715.90
15SEP	001206969878			
	PERLS IX		991.60	60,707.50
18SEP	PB181/00815076			
	NABPB SEP		262.82	60,970.32
18SEP	INTERNET WITHDRAWAL			
	Inter Fund Transfer	5,000.00		55,970.32
20SEP	C4S17/00613280			
	CAP NOTES 4 DIST		736.25	56,706.57
20SEP	INTERNET WITHDRAWAL			
	Invoice 02015849	3,421.00		53,285.57
21SEP	INT17/00650622			
	WOODSIDE		309.77	53,595.34

STG.D272.BAR.COM.NDX.bsf.prs-0006963-0000001-92-NNN

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 Period Ended: 30 SEP 2017  
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Date	Particulars	Debit	Credit	Balance
21SEP	BALANCE BROUGHT FORWARD			53,595.34
22SEP	001208162128 WBCPF DST		504.15	54,099.
22SEP	17SEP/00802716 NOTES 3 DIST		1,239.60	55,339.09
25SEP	001208346375 WBCPE DST		420.80	55,759.89
25SEP	PC181/00808587 NABPC SEP		470.05	56,229.94
25SEP	C2S17/00514582 CAP NOTES 2 DIST		930.45	57,160.39
25SEP	C3S17/00808301 CAP NOTES 3 DIST		992.55	58,152.94
26SEP	100319 CHEQUE	30,000.00		28,152.94
27SEP	BPAY 5163103002060048 WESTPAC CARDS	1,631.24		26,521.70
28SEP	17FIN/01021998 MEDIBANK DIV		162.00	26,683.70
29SEP	001204231918 CBA FNL DIV		2,346.00	29,029.70
30SEP	INTEREST ALLOWED FROM 01SEP17 TO 30SEP17		5.28	29,034.98
30SEP	SERVICE CHARGE For details please refer to the Transaction Charges Summary	13.75		29,021.23
30SEP	CLOSING BALANCE			29,021.23
	INTEREST PAID	31.30		
	WITHHOLDING TAX DEDUCTED	0.00		
	CURRENT FINANCIAL YEAR	48.90		
	LAST FINANCIAL YEAR		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			



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Date	Particulars	Debit	Credit	Balance
30SEP	CLOSING BALANCE			29,021.23
	TOTAL	740,977.28	504,443.54	

The termination value of your account as at 02/10/17 was \$29,011.23.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

# Transaction Charges Summary

01 Sep 2017 to 30 Sep 2017

Account Number: 100345567

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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$
INTERNET/BUSINESS BNKG ONLINE-DEBITS	4	1	3	\$ 0.20	\$
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	21	8	13	\$ 0.20	\$ 2.60
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	0	1	\$ 0.55	\$ 0.55
OVER THE COUNTER-CREDITS	1	1	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.40	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 13.75</b>
*NON-WBC/STG/BSA/BOM ATM WDL-AUG 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-AUG 2017	0	0	0	\$ 0.00	\$ 0.00

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Date	Particulars	Debit	Credit	Balance
01OCT17	OPENING BALANCE			29,021.23
02OCT	001208433505			
	AQH INTEREST		294.27	29,315.50
04OCT	THANE SEPTEMBER			
	3166202 WBC OLP		283.31	29,598.81
06OCT	OCT17/00842150			
	CWN DIVIDEND		450.00	30,048.81
12OCT	INTERNET WITHDRAWAL			
	Thane 7th Payment	954.12		29,094.69
16OCT	0010558484			
	CHDAT DIST		322.90	29,417.59
16OCT	0010558484			
	CHDIF3 DIST		454.77	29,872.36
24OCT	INTERNET DEPOSIT			
	FY 2018 Contribution		25,000.00	54,872.36
24OCT	100320 CHEQUE	50,026.83		4,845.53
27OCT	S00099370211			
	WAM Capital		945.00	5,790.53
27OCT	BPAY 5163103002060048			
	WESTPAC CARDS	1,631.24		4,159.29
27OCT	BPAY 5163103002060048			
	WESTPAC CARDS	1,631.34		2,527.95
30OCT	RSEA-7.75-27OCT21			
	FIIG 2000170130		878.99	3,406.94
30OCT	17AUD/00945890			
	CSL REPLACEMENT		915.26	4,322.20
31OCT	INTEREST ALLOWED			
	FROM 01OCT17 TO 31OCT17		0.18	4,322.38
31OCT	SERVICE CHARGE	10.60		4,311.78
	For details please refer to the Transaction Charges Summary			
31OCT	CLOSING BALANCE			4,311.78

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 OCT 2017  
 ABN/Tax File No.: HELD

Page Number: 493

Date	Particulars	Debit	Credit	Balance
31OCT	CLOSING BALANCE			4,311.78
	INTEREST PAID			
	CURRENT FINANCIAL YEAR	31.48		
	LAST FINANCIAL YEAR	48.90		
	WITHHOLDING TAX DEDUCTED			
	CURRENT FINANCIAL YEAR		0.00	
	LAST FINANCIAL YEAR		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	54,254.13	29,544.68	

The termination value of your account as at 01/11/17 was \$4,301.78.  
 The termination value could include uncleared funds, fees yet to be debited  
 and interest not yet posted (less any Withholding Tax).

# Transaction Charges Summary

01 Oct 2017 to 31 Oct 2017

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 OCT 2017  
ABN/Tax File No.: HELD

Page Number: 494



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	1	1	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	3	2	1	\$ 0.20	\$ 0.20
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	8	6	2	\$ 0.20	\$ 0.40
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	1	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.60</b>
*NON-WBC/STG/BSA/BOM ATM WDL-SEP 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-SEP 2017	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

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# Statement of Account

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 30 NOV 2017  
ABN/Tax File No.: HELD

Page Number: 495

Date	Particulars	Debit	Credit	Balance
01NOV17	OPENING BALANCE			4,311.78
1NOV	INTERNET WITHDRAWAL Thane	415.50		3,896.28
02NOV	THANE OCTOBER IN 3068750 WBC OLP		300.90	4,197.18
08NOV	3042381 BELL POTTER SECU		7,933.94	12,131.12
15NOV	0010558484 CHDAT DIST		322.90	12,454.02
22NOV	001209324010 SUNPD NOTES INT		287.03	12,741.05
22NOV	17NOV/00802733 CHALLENGER LTD		540.00	13,281.05
22NOV	BPAY 5163103002060048 WESTPAC CARDS	1,631.24		11,649.81
22NOV	BPAY 376075623476007 AMERICAN EXPRESS	1,631.34		10,018.47
30NOV	S00099370211 BENDIGO		894.55	10,913.02
30NOV	INTEREST ALLOWED FROM 01NOV17 TO 30NOV17		0.07	10,913.09
0NOV	SERVICE CHARGE	10.00		10,903.09
30NOV	For details please refer to the Transaction Charges Summary CLOSING BALANCE			10,903.09
	INTEREST PAID	31.55		
	WITHHOLDING TAX DEDUCTED	0.00		
CURRENT FINANCIAL YEAR		48.90		
LAST FINANCIAL YEAR		0.00		
TO BE RETAINED FOR TAXATION PURPOSES				



St. George Bank  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141 AFSL 233714  
 LEVEL 5, 67 ALBERT AVENUE  
 CHATSWOOD NSW 2067  
 Telephone: 133800

# Statement of Account

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ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 30 NOV 2017  
 ABN/Tax File No.: HELD

Page Number: 496

Date	Particulars	Debit	Credit	Balance
30NOV	CLOSING BALANCE			10,903. <sup>00</sup>
	TOTAL	3,688.08	10,279.39	

The termination value of your account as at 01/12/17 was \$10,893.09.  
 The termination value could include uncleared funds, fees yet to be debited  
 and interest not yet posted (less any Withholding Tax).

# Transaction Charges Summary

01 Nov 2017 to 30 Nov 2017

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 30 NOV 2017  
 ABN/Tax File No.: HELD

Page Number: 497

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	3	3	0	\$ 0.20	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	6	6	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
BC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-OCT 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-OCT 2017	0	0	0	\$ 0.00	\$ 0.00

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# Statement of Account

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 DEC 2017  
ABN/Tax File No.: HELD

Page Number: 498



Date	Particulars	Debit	Credit	Balance
01DEC17	OPENING BALANCE			10,903.09
34DEC	THANE NOVEMBER I 3994566 WBC OLP		✓ 297.60	11,200.69
08DEC	001209947660 AGLHA INT		✓ 259.44 AGL	11,460.13
08DEC	001209929575 WBCPD DST		✓ 430.65 WBC Eng	11,890.78
08DEC	INTERNET WITHDRAWAL Qualitas Thane 9th 3064622	504.15		11,386.63
11DEC	BELL POTTER SECU		128,550.16	139,936.79
12DEC	17DEC/00060565 WHITEFIELD CRPS		✓ 612.50	140,549.29
13DEC	DV182/00625749 NAB FINAL DIV		3,042.27 ✓	143,591.56
15DEC	001210109779 PERLS VI DST		289.02 ✓	143,880.58
15DEC	0010558484 CHDAT DIST		322.90	144,203.48
15DEC	001210139316 PERLS VII		394.40 ✓	144,597.88
15DEC	001210184933 PERLS IX		980.80 ✓	145,578.68
15DEC	S00099370211 BENDIGO		995.75 ✓	146,574.43
18DEC	PB182/00814748 NABPB DEC		262.82 ✓	146,837.25
19DEC	BPAY 140069900510485814 CIS -TCL PAITREO ORD	3,898.80 ✓		142,938.45
20DEC	C4D17/00612967 CAP NOTES 4 DIST		727.15 ✓	143,665.60
20DEC	100328 CHEQUE	140,000.00		3,665.60
22DEC	001210262356 WBCPF DST		498.25 ✓	4,163.85
22DEC	17DEC/00802623 NOTES 3 DIST		1,226.10 ✓	5,389.95

# Statement of Account

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Account Number: 100345567

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ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 DEC 2017  
 ABN/Tax File No.: HELD

Page Number: 499

Date	Particulars	Debit	Credit	Balance
22DEC	BALANCE BROUGHT FORWARD			5,389.95
27DEC	001210289037			
	WBCPE DST		415.35 ✓	5,805.30
27DEC	PC182/00808505			
	NABPC DEC		464.60 ✓	6,269.90
31DEC	INTEREST ALLOWED			
	FROM 01DEC17 TO 31DEC17		1.82	6,271.72
31DEC	SERVICE CHARGE	12.35		6,259.37
	For details please refer to the Transaction Charges Summary			
31DEC	CLOSING BALANCE			6,259.37
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	33.37	0.00		
LAST FINANCIAL YEAR	48.90	0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	144,415.30	139,771.58	

The termination value of your account as at 02/01/18 was \$6,249.37.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

# Transaction Charges Summary

01 Dec 2017 to 31 Dec 2017

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 DEC 2017  
ABN/Tax File No.: HELD

Page Number: 500

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	1	1	\$ 0.20	\$ 0.20
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	17	9	8	\$ 0.20	\$ 1.60
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	0	1	\$ 0.55	\$ 0.55
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
/BC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
/BC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 12.35</b>
*NON-WBC/STG/BSA/BOM ATM WDL-NOV 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-NOV 2017	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 JAN 2018  
ABN/Tax File No.: HELD

Page Number: 501

Date	Particulars	Debit	Credit	Balance
1JAN18	OPENING BALANCE			6,259.37
2JAN	001210318227			
	AQH INTEREST		294.03	6,553.40
03JAN	THANE DECEMBER I			
	3800286 WBC OLP		311.40	6,864.80
12JAN	BPAY 5163103002060048			
	WESTPAC CARDS	1,631.24		5,233.56
12JAN	BPAY 5163103002060048			
	WESTPAC CARDS	1,631.34		3,602.22
15JAN	ORD MINNETT CMT			
	ORD MINNETT CMT		9,639.40	13,241.62
15JAN	0010558484			
	CHDAT DIST		322.90	13,564.52
15JAN	0010558484			
	CHDIF3 DIST		454.77	14,019.29
16JAN	3084446			
	BELL POTTER SECU		110.00	14,129.29
24JAN	INTERNET WITHDRAWAL			
	Drawdown 10th payment	821.56		13,307.73
29JAN	RSEA-7.75-27OCT21			
	FIIG 2000170130		879.00	14,186.73
31JAN	INTEREST ALLOWED			
	FROM 01JAN18 TO 31JAN18		0.08	14,186.81
31JAN	SERVICE CHARGE	10.00		14,176.81
	For details please refer to the Transaction Charges Summary			
31JAN	CLOSING BALANCE			14,176.81
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	33.45	0.00		
LAST FINANCIAL YEAR	48.90	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				



St. George Bank  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141 AFSL 233714  
 LEVEL 5, 67 ALBERT AVENUE  
 CHATSWOOD NSW 2067  
 Telephone: 133800

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ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 JAN 2018  
 ABN/Tax File No.: HELD

Page Number: 502

Date	Particulars	Debit	Credit	Balance
31JAN	CLOSING BALANCE			14,176.81
	TOTAL	4,094.14	12,011.58	

The termination value of your account as at 01/02/18 was \$14,166.81.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

# Transaction Charges Summary

01 Jan 2018 to 31 Jan 2018

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 JAN 2018  
ABN/Tax File No.: HELD

Page Number: 503

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	3	3	0	\$ 0.20	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	7	7	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-DEC 2017	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-DEC 2017	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

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# Transaction Charges Summary

01 Feb 2018 to 28 Feb 2018

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 28 FEB 2018  
ABN/Tax File No.: HELD

Page Number: 505

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	1	1	0	\$ 0.20	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	7	7	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-JAN 2018	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JAN 2018	0	0	0	\$ 0.00	\$ 0.00

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# Statement of Account

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 MAR 2018  
ABN/Tax File No.: HELD

Page Number: 506



Date	Particulars	Debit	Credit	Balance
01MAR18	OPENING BALANCE			15,809.89
05MAR	THANE FEBRUARY I 3510952 WBC OLP		289.94	16,099.83
08MAR	001212189053 AGLHA INT		257.50	16,357.33
08MAR	001212171273 WBCPD DST		427.60	16,784.93
15MAR	001214563550 PERLS VI DST		288.42	17,073.35
15MAR	0010558484 CHDAT DIST		322.90	17,396.25
15MAR	001214592838 PERL VII DST		394.40	17,790.65
15MAR	001214638568 PERLS IX DST		978.70	18,769.35
19MAR	3128019 BELL POTTER SECU		24,295.10	43,064.45
19MAR	PB183/00814449 NABPB MAR		265.97	43,330.42
20MAR	C4M18/00612716 CAP NOTES 4 DIST		728.71	44,059.13
22MAR	001215197053 WBCPF DST		500.10	44,559.23
22MAR	18MAR/00802523 NOTES 3 DIST		1,226.90	45,786.13
23MAR	001215226479 WBCPE DST		418.15	46,204.28
23MAR	PC183/00808485 NABPC MAR		436.65	46,640.93
23MAR	INTERNET WITHDRAWAL Transfer Wpac account	5,000.00		41,640.93
26MAR	C2M18/00513930 CAP NOTES 2 DIST		901.40	42,542.33
26MAR	C3M18/00807981 CAP NOTES 3 DIST		962.50	43,504.83
26MAR	INTERNET WITHDRAWAL Inter Super Transfer	5,000.00		38,504.83





# Transaction Charges Summary

01 Mar 2018 to 31 Mar 2018

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 MAR 2018  
ABN/Tax File No.: HELD

Page Number: 508



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	3	0	3	\$ 0.20	\$ 0.60
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	17	10	7	\$ 0.20	\$ 1.40
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	1	0	1	\$ 0.55	\$ 0.55
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 12.55</b>
*NON-WBC/STG/BSA/BOM ATM WDL-FEB 2018	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-FEB 2018	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

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St. George Bank  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141 AFSL 233714  
 LEVEL 5, 67 ALBERT AVENUE  
 CHATSWOOD NSW 2067  
 Telephone: 133800

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS

Period Ended: 30 APR 2018

ABN/Tax File No.: HELD

Page Number: 510

Date	Particulars	Debit	Credit	Balance
30APR	CLOSING BALANCE			25,873.61
	TOTAL	3,535.32	24,049.86	

The termination value of your account as at 01/05/18 was \$25,863.61.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).



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# Transaction Charges Summary

01 Apr 2018 to 30 Apr 2018

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 30 APR 2018  
 ABN/Tax File No.: HELD

Page Number: 511



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.20	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	8	8	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-MAR 2018	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAR 2018	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

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# Statement of Account

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 MAY 2018  
 ABN/Tax File No.: HELD

Page Number: 512



Date	Particulars	Debit	Credit	Balance
01MAY18	OPENING BALANCE			25,873.61
02MAY	Thane8770 ID3855258		334.73	26,208.34
04MAY	BPAY 00011927241 pershing securities.	5,971.52		20,236.82
07MAY	THANE EXTENSION 3310242 WBC OLP		170.51	20,407.33
07MAY	INTERNET WITHDRAWAL 13th Pay Thane Qualitas	2,339.29		18,068.04
15MAY	0010558484 CHDAT DIST		322.90	18,390.94
22MAY	001215962919 SUNPD NOTES INT		281.33	18,672.27
22MAY	18MAY/00802665 CHALLENGER LTD		525.00	19,197.27
28MAY	ATO006000009411125 ATO		56,990.86	76,188.13
30MAY	S00099370211 BENDIGO		888.65	77,076.78
31MAY	INTEREST ALLOWED FROM 01MAY18 TO 31MAY18		0.22	77,077.00
1MAY	SERVICE CHARGE For details please refer to the Transaction Charges Summary	10.00		77,067.00
31MAY	CLOSING BALANCE			77,067.00
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR	34.15	0.00	
	LAST FINANCIAL YEAR	48.90	0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			

# Statement of Account

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ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

Account Number: 100345567

Branch: 332-051

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 31 MAY 2018  
 ABN/Tax File No.: HELD

Page Number: 513

Date	Particulars	Debit	Credit	Balance
31MAY	CLOSING BALANCE			77,067.00
	TOTAL	8,320.81	59,514.20	

The termination value of your account as at 01/06/18 was \$77,057.00.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).



# Transaction Charges Summary

01 May 2018 to 31 May 2018

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 31 MAY 2018  
ABN/Tax File No.: HELD

Page Number: 514

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.20	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	7	7	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
BC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 10.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-APR 2018	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-APR 2018	0	0	0	\$ 0.00	\$ 0.00

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STG-D151.BAR.COM.NDX.bsf.prs-0006242-0000003-82-NNN



# Statement of Account

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Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
 RE ABRAMS SUPERANNUATION FUND  
 PO BOX 195  
 EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
 C/:ROY ERNEST ABRAMS  
 Period Ended: 30 JUN 2018  
 ABN/Tax File No.: HELD

Page Number: 515

Date	Particulars	Debit	Credit	Balance
01JUN18	OPENING BALANCE			77,067.00
04JUN	Thane8770			
	ID3920513		358.04	77,425.04
04JUN	INTERNET WITHDRAWAL			
	Absup Thane 14th paymen	1,939.93		75,485.11
08JUN	001216708775			
	AGLHA INT		269.15	75,754.26
08JUN	001216691159			
	WBCPD DST		450.35	76,204.61
12JUN	18JUN/00060550			
	WHITEFIELD CRPS		612.50	76,817.11
15JUN	001216805383			
	PERLS VI DST		304.62	77,121.73
15JUN	0010558484			
	CHDAT DIST		322.90	77,444.63
15JUN	001216865926			
	PERLS VII DST		419.50	77,864.13
15JUN	S00099370211			
	BENDIGO		1,007.25	78,871.38
15JUN	001216896492			
	PERLS IX		1,033.00	79,904.38
18JUN	PB184/00814129			
	NABPB JUNE		275.76	80,180.14
19JUN	ORD MINNETT CMT			
	ORD MINNETT CMT		117,000.00	197,180.14
20JUN	C4J18/00612423			
	CAP NOTES 4 DIST		764.40	197,944.54
22JUN	001216974183			
	WBCPF DST		528.85	198,473.39
22JUN	18JUN/00802452			
	NOTES3 DIST		1,288.70	199,762.09
25JUN	001217000871			
	WBCPE DST		445.50	200,207.59
25JUN	PC184/00808374			
	NABPC JUN		495.30	200,702.89
26JUN	INTERNET WITHDRAWAL			
	Thane Absup	2,115.16		198,587.73



# Transaction Charges Summary

01 Jun 2018 to 30 Jun 2018

Account Number: 100345567

Branch: 332-051



ABSUP PTY LIMITED ATF  
RE ABRAMS SUPERANNUATION FUND  
PO BOX 195  
EDGECLIFF NSW 2027

RE ABRAMS SUPERANNUATION  
C/:ROY ERNEST ABRAMS  
Period Ended: 30 JUN 2018  
ABN/Tax File No.: HELD

Page Number: 517

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	4	1	3	\$ 0.20	\$ 0.60
PHONE BANKING-CREDITS	0	0	0	\$ 0.20	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.20	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.20	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.20	\$ 0.00
DIRECT ENTRY CREDITS	16	9	7	\$ 0.20	\$ 1.40
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.20	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.20	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.20	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.55	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.55	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.55	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 1.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.40	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 1.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 1.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.20	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.55	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 10.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 12.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-MAY 2018	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAY 2018	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

\*St. George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting [the branch] where the problem arose or phone our Customer Contact Centre on 13 33 30 from 8am to 8pm (EST), Monday to Saturday.

\*Further information on the Bank products you hold is available on your request by telephoning the Branch on the telephone number printed on the front of this statement.

