

Statement of Account COMPLETE FREEDOM OFFSET

010

Customer Enquiries

13 33 30

(24 hours, seven days)

BSB Number

112-879

Account Number

477102872

24 MARJORIE CRES Statement Period MAROUBRA NSW 2035

18/11/2018 to 17/05/2019

Statement No.

5(page 1 of 4)

J AND L F.I.T PTY LTD ATF JEFF AND LIDIA SUPER FUND

MR J S LINFOOT &

MRS L LINFOOT

Account Summary

Opening Balance

8,864.93

Total Credits

10,941.48

Total Debits 14,974.10 **Closing Balance**

4,832.31

Transaction Details **Transaction Description** Debit Credit Balance \$ 18 NOV OPENING BALANCE 8.864.93 2,433,00 V 28 NOV LOAN REPAYMENT 6,431,93 S.211.0953389.00 39.35 28 NOV GENERAL INS HOME 6,392.58 1W1099940012018332 30 NOV Mint360property 983.25 7,375.83 The Chiswick 20 DEC Mint360property 1.039.10 8,414.93 The Chiswick 2,461.00 / 28 DEC LOAN REPAYMENT 5,953.93 S.211.0953389.00 39.35 v 28 DEC GENERAL INS HOME 5,914,58 1W1099940015118362 2.461.00 \ 29 JAN LOAN REPAYMENT 3,453,58 S.211.0953389.00 EFFECTIVE DATE 28JAN 29 JAN GENERAL INS HOME 3,414.23 1W1099940018619028 31 JAN Mint360property 2,939.59 6,353.82 The Chiswick 2,461.00 28 FEB LOAN REPAYMENT 3,892.82 S.211.0953389.00 Mint360property 28 FEB 983.55 4,876.37 The Chiswick 28 FEB **GENERAL INS HOME** 4,837.02 1W1099940011919059 2.461.00 28 MAR LOAN REPAYMENT 2,376.02 S.211.0953389.00 SUB TOTAL CARRIED FORWARD TO NEXT PAGE 2,376.02

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Account Number Statement Period Statement No. 477102872 18/11/2018 to 17/05/2019 5(page 2 of 4)

	tails continued	Debit	Credit	Balance \$
	action Description OTAL CARRIED FORWARD FROM PREVIOUS PAGE	DUNE	Citait	2,376.02
	RAL INS HOME	39.35		2,336.67
1W109 29 MAR Mint3	99940014719087 60property		3,117.70	5,454.37
The C	hiswick I REPAYMENT 0953389.00	2,461.00 🗸		2,993.37
EFFEO 29 APR GENE	CTIVE DATE 28APR RAL INS HOME	39.35 /		2,954.02
	99940018219119 60property		1(878.29	4,832.31
The C	hiswick ING BALANCE			4,832.31
Sc.				
Interest Details				
THE THE STATE OF THE STREET,	Credit Interest	Debit Interest		
Year to Dat		\$0.00		
Previous Ye		\$0.00		

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the
 customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account COMPLETE FREEDOM OFFSET

010

Customer Enquiries 13 33 30

(24 hours, seven days)

MR J S LINFOOT & BSB Number
MRS L LINFOOT Account Num

Account Number

477102872

24 MARJORIE CRES MAROUBRA NSW 2035 Statement Period Statement No.

18/05/2019 to 17/11/2019

6(page 1 of 4)

112-879

J AND L F.I.T PTY LTD ATF JEFF AND LIDIA SUPER FUND

Account Summary					
Opening Balance		Total Credits	Total Debits		Closing Balance
4,832.31	+	10,597.03	14,750.21	<u>==</u>	679.13

Date	Transaction Description	Debit	Credit	Balance \$
18 MAY	OPENING BALANCE	,		4,832.31
28 MAY	LOAN REPAYMENT	2,461.00		2,371.31
	S.211.0953389.00	/		
28 MAY	GENERAL INS HOME	39.35 ✓		2,331.96
	1W1099940011219148			
29 MAY	Mint360property		983.55	3,315.51
	The Chiswick	/		
28 JUN	LOAN REPAYMENT	2,456.00 V		859.51
	S.211.0953389.00			
28 JUN	Mint360property		2,023.40	2,882.91
	The Chiswick	/		
28 JUN	GENERAL INS HOME	39.35 🗸		2,843.56
	1W1099940014419179			
29 JUL	LOAN REPAYMENT	2,456.00		387.56
	S.211.0953389.00			
	EFFECTIVE DATE 28JUL			
29 JUL	GENERAL INS HOME	39.35		348.21
	1W1099940018019210			
31 JUL	Mint360property		1,893.15	2,241.36
	The Chiswick			
28 AUG	LOAN REPAYMENT	2,241.36		0.00
	S.211.0953389.00			
28 AUG	GENERAL INS HOME	39.35		39.35
	1W1099940011119240			
29 AUG	PAYMENT HONOUR FEE	15.00		54.35
30 AUG	Mint360property		1,725.38	1,671.03
	The Chiswick			
31 AUG	LOAN REPAYMENT	164.64		1,506.39
	S.211.0953389.00			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,506.39

St. George Bank - A Division of Westpuc Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Account Number Statement Period Statement No. 477102872 18/05/2019 to 17/11/2019 6(page 2 of 4)

Check account.

		<u> </u>		
Transac	tion Details continued			5. 1. 4.
Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			1,506.39
31 AUG	DEBIT INTEREST	0.05		1,506.34
28 SEP	LOAN REPAYMENT	1,506.34		0.00
	S.211.0953389.00			
30 SEP	Mint360property		2,078.40	2,078.40
	The Chiswick			
30 SEP	GENERAL INS HOME	39.35		2,039.05
	1W1099940014719273			•
01 OCT	LOAN REPAYMENT	853.66		1,185.39
	S.211.0953389.00			
28 OCT	LOAN REPAYMENT	1,185.39		0.00
	S.211.0953389.00			
28 OCT	GENERAL INS HOME	39.35		39.35 -
	1W1099940017619301			
31 OCT	Mint360property		1,893.15	1,853.80
51 001	The Chiswick			
31 OCT	DEBIT INTEREST	0.06		1,853.74
01 NOV	LOAN REPAYMENT	1,174.61		679.13
011107	S.211.0953389.00	-,-,		
17 N/OS7				679.13
17 NOV	CLOSING BALANCE			0/7.13

	Transferred 5000) from Superaccount	\$5679-13	20[11]19
Interest Details	Credit Interest	Debit Interest		
Year to Date Previous Year	\$0.00 \$0.00	\$0.11 \$0.00		

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the
 customer enquiries number on this statement. This service may also be used to address and resolve complaints.