

Statement of Account

COMPLETE FREEDOM OFFSET



MR J S LINFOOT &
MRS L LINFOOT
24 MARJORIE CRES
MAROUBRA NSW 2035

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 477102872
Statement Period 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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,864.93	+	10,941.48	-	14,974.10	=	4,832.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 NOV	OPENING BALANCE			8,864.93
28 NOV	LOAN REPAYMENT S.211.0953389.00	2,433.00 ✓		6,431.93
28 NOV	GENERAL INS HOME 1W1099940012018332	39.35 ✓		6,392.58
30 NOV	Mint360property The Chiswick		983.25	7,375.83
20 DEC	Mint360property The Chiswick		1,039.10	8,414.93
28 DEC	LOAN REPAYMENT S.211.0953389.00	2,461.00 ✓		5,953.93
28 DEC	GENERAL INS HOME 1W1099940015118362	39.35 ✓		5,914.58
29 JAN	LOAN REPAYMENT S.211.0953389.00	2,461.00 ✓		3,453.58
29 JAN	GENERAL INS HOME 1W1099940018619028	39.35 ✓		3,414.23
31 JAN	Mint360property The Chiswick		2,939.59	6,353.82
28 FEB	LOAN REPAYMENT S.211.0953389.00	2,461.00 ✓		3,892.82
28 FEB	Mint360property The Chiswick		983.55	4,876.37
28 FEB	GENERAL INS HOME 1W1099940011919059	39.35 ✓		4,837.02
28 MAR	LOAN REPAYMENT S.211.0953389.00	2,461.00 ✓		2,376.02
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,376.02

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,376.02
28 MAR	GENERAL INS HOME 1W1099940014719087	39.35 ✓		2,336.67
29 MAR	Mint360property The Chiswick		3,117.70	5,454.37
29 APR	LOAN REPAYMENT S.211.0953389.00 EFFECTIVE DATE 28APR	2,461.00 ✓		2,993.37
29 APR	GENERAL INS HOME 1W1099940018219119	39.35 ✓		2,954.02
30 APR	Mint360property The Chiswick		1,878.29 ✓	4,832.31
17 MAY	<i>CLOSING BALANCE</i>			4,832.31

Interest Details

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



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COMPLETE FREEDOM OFFSET



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BSB Number 112-879
Account Number 477102872
Statement Period 18/05/2019 to 17/11/2019
Statement No. 6(page 1 of 4)

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	=	679.13

Transaction Details

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

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

Check account.

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,506.39
31 AUG	DEBIT INTEREST	0.05		1,506.34
28 SEP	LOAN REPAYMENT S.211.0953389.00	1,506.34		0.00
30 SEP	Mint360property The Chiswick		2,078.40	2,078.40
30 SEP	GENERAL INS HOME 1W1099940014719273	39.35		2,039.05
01 OCT	LOAN REPAYMENT S.211.0953389.00	853.66		1,185.39
28 OCT	LOAN REPAYMENT S.211.0953389.00	1,185.39		0.00
28 OCT	GENERAL INS HOME 1W1099940017619301	39.35		39.35 -
31 OCT	Mint360property The Chiswick		1,893.15	1,853.80
31 OCT	DEBIT INTEREST	0.06		1,853.74
01 NOV	LOAN REPAYMENT S.211.0953389.00	1,174.61		679.13
17 NOV	<i>CLOSING BALANCE</i>			679.13

Transferred 5000 from super account \$5679.13 20/11/19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.11
Previous Year	\$0.00	\$0.00

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