



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 469166913
Statement Period 11/01/2019 to 10/07/2019
Statement No. 6(page 1 of 4)

C & Z LANGTON PTY LTD AS TRUSTEE FOR
LANGTON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,612.93	+	17,790.13	-	18,625.80	=	16,777.26

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JAN	OPENING BALANCE			17,612.93
14 JAN	LOAN REPAYMENT S.411.0671971.00	1,493.00		16,119.93
04 FEB	INTERNET WITHDRAWAL 04FEB 08:27 Rates Jan to March 19	437.60		15,682.33
04 FEB	TFR WDL BPAY INTERNET04FEB 08:28 TO STRATAPAY-LEVY 146597858	595.70		15,086.63
04 FEB	PRIVIUM REAL EST RENT PAYMENT		1,541.05	16,627.68
08 FEB	AUTOMATIC DATA P ADP201902081480530		1,278.84	17,906.52
14 FEB	LOAN REPAYMENT S.411.0671971.00	1,493.00		16,413.52
01 MAR	PRIVIUM REAL EST RENT PAYMENT		924.63	17,338.15
08 MAR	AUTOMATIC DATA P ADP201903081500443		1,425.00	18,763.15
14 MAR	LOAN REPAYMENT S.411.0671971.00	1,493.00		17,270.15
02 APR	PRIVIUM REAL EST RENT PAYMENT		1,541.05	18,811.20
08 APR	AUTOMATIC DATA P ADP201904081521515		2,137.50	20,948.70
15 APR	LOAN REPAYMENT S.411.0671971.00	1,493.00		19,455.70
	EFFECTIVE DATE 14APR			
23 APR	TFR WDL BPAY INTERNET23APR 07:08 TO UNITYWATER 0998216642	504.14		18,951.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			18,951.56

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,951.56
23 APR	TFR WDL BPAY INTERNET23APR 07:11 TO MBRC PAYMENTS 008255960	437.60		18,513.96
02 MAY	PRIVIUM REAL EST RENT PAYMENT		1,232.84	19,746.80
08 MAY	AUTOMATIC DATA P ADP201905081544941		5,132.85	24,879.65
11 MAY	INTERNET WITHDRAWAL 11MAY 10:30 Inv 741	2,420.00		22,459.65
11 MAY	INTERNET WITHDRAWAL 11MAY 10:31 Inv 742	440.00		22,019.65
13 MAY	TFR WDL BPAY INTERNET13MAY 16:46 TO STRATAPAY-LEVY 146597858	626.40		21,393.25
14 MAY	LOAN REPAYMENT S.411.0671971.00	1,493.00		19,900.25
04 JUN	PRIVIUM REAL EST RENT PAYMENT		1,686.71	21,586.96
14 JUN	LOAN REPAYMENT S.411.0671971.00	1,488.00		20,098.96
28 JUN	TFR WDL BPAY INTERNET28JUN 09:30 TO UNITYWATER 0998216642	523.06		19,575.90
28 JUN	TFR WDL BPAY INTERNET28JUN 09:32 TO TAX OFFICE PAYMENTS 551003504570439611	3,688.30		15,887.60
02 JUL	PRIVIUM REAL EST RENT PAYMENT		889.66	16,777.26
10 JUL	<i>CLOSING BALANCE</i>			16,777.26

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.

Account Number 469166913
 Statement Period 11/01/2019 to 10/07/2019
 Statement No. 6(page 3 of 4)

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

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	0.00	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	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number 469166913
Statement Period 11/01/2019 to 10/07/2019
Statement No. 6(page 4 of 4)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

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

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

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

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

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

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

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 469166913
Statement Period 11/07/2018 to 10/01/2019
Statement No. 5(page 1 of 4)

C & Z LANGTON PTY LTD AS TRUSTEE FOR
LANGTON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,009.55	+	16,451.32	-	12,847.94	=	17,612.93

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 JUL	OPENING BALANCE			14,009.55
14 JUL	LOAN REPAYMENT S.411.0671971.00	1,479.00		12,530.55
17 JUL	TFR WDL BPAY INTERNET17JUL 15:44 TO TAX OFFICE PAYMENTS 2009836924527721	518.00		12,012.55
27 JUL	TFR WDL BPAY INTERNET27JUL 14:54 TO MBRC PAYMENTS 008255960	437.60		11,574.95
27 JUL	TFR WDL BPAY INTERNET27JUL 14:55 TO STRATAPAY-LEVY 146597858	585.42		10,989.53
01 AUG	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.84	12,222.37
08 AUG	AUTOMATIC DATA P ADP201808081350009		1,278.84	13,501.21
14 AUG	LOAN REPAYMENT S.411.0671971.00	1,479.00		12,022.21
04 SEP	IMPACT RES RENTA IMPACT REAL ESTATE		1,541.05	13,563.26
07 SEP	AUTOMATIC DATA P ADP201809071371909		1,918.26	15,481.52
14 SEP	LOAN REPAYMENT S.411.0671971.00	1,479.00		14,002.52
19 SEP	TFR WDL BPAY INTERNET19SEP 07:12 TO UNITYWATER 0998216642	503.74		13,498.78
02 OCT	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.84	14,731.62
08 OCT	AUTOMATIC DATA P ADP201810081392584		1,278.84	16,010.46
12 OCT	TFR WDL BPAY INTERNET12OCT 11:34 TO GENERAL INSURANCE 51850000414918	331.20		15,679.26
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			15,679.26

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,679.26
15 OCT	LOAN REPAYMENT S.411.0671971.00 EFFECTIVE DATE 14OCT	1,479.00		14,200.26
26 OCT	TFR WDL BPAY INTERNET26OCT 07:22 TO STRATAPAY-LEVY 146597858	585.42		13,614.84
26 OCT	TFR WDL BPAY INTERNET26OCT 07:23 TO MBRC PAYMENTS 008255960	437.60		13,177.24
01 NOV	IMPACT RES RENTA IMPACT REAL ESTATE		1,367.31	14,544.55
08 NOV	AUTOMATIC DATA P ADP201811081415514		1,278.84	15,823.39
14 NOV	LOAN REPAYMENT S.411.0671971.00	1,479.00		14,344.39
04 DEC	IMPACT RES RENTA IMPACT REAL ESTATE		1,531.98	15,876.37
07 DEC	AUTOMATIC DATA P ADP201812071436435		1,278.84	17,155.21
14 DEC	LOAN REPAYMENT S.411.0671971.00	1,493.00		15,662.21
20 DEC	TFR WDL BPAY INTERNET20DEC 18:38 TO UNITYWATER 0998216642	560.96		15,101.25
02 JAN	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.84	16,334.09
08 JAN	AUTOMATIC DATA P ADP201901081457375		1,278.84	17,612.93
10 JAN	<i>CLOSING BALANCE</i>			17,612.93

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 469166913
Statement Period 11/07/2018 to 10/01/2019
Statement No. 5(page 3 of 4)

Summary of Transaction Fees 01/07/2018 TO 31/07/2018

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	0.00	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	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 469166913
Statement Period 11/07/2018 to 10/01/2019
Statement No. 5(page 4 of 4)

Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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