

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 458812772  
**Statement Period** 19/07/2016 to 18/01/2017  
**Statement No.** 4(page 1 of 6)

NORTHSTAR FUND PTY LTD ATF  
 NORTHSTAR SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
6,854.41	+	16,347.99	-	17,261.33	=	5,941.07

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUL	OPENING BALANCE			6,854.41
22 JUL	QUICKSUPER		221.02	7,075.43
	QUICKSPR1767831150			
27 JUL	LOAN REPAYMENT	1,632.16		5,443.27
	S.211.0823285.00			
29 JUL	Vernon Partners		939.50	6,382.77
	Vernon Arch18			
30 JUL	CREDIT INTEREST		1.33	6,384.10
04 AUG	WGI:100668975HOM	31.07		6,353.03
	C110C86034 01			
05 AUG	QUICKSUPER		221.02	6,574.05
	QUICKSPR1775915837			
15 AUG	TFR WDL BPAY INTERNET15AUG 16:52	75.00		6,499.05
	TO ASIC 2296035539024			
15 AUG	Vernon Partners		939.50	7,438.55
	Vernon Arch18			
16 AUG	TFR WDL BPAY INTERNET16AUG 08:21	914.10		6,524.45
	TO DEFT PAYMENTS 214686065230149			
19 AUG	QUICKSUPER		221.02	6,745.47
	QUICKSPR1784193053			
27 AUG	LOAN REPAYMENT	1,686.16		5,059.31
	S.211.0823285.00			
31 AUG	Vernon Partners		945.00	6,004.31
	Vernon Arch18			
31 AUG	CREDIT INTEREST		1.35	6,005.66
02 SEP	QUICKSUPER		221.02	6,226.68
	QUICKSPR1792075742			
05 SEP	WGI:100668975HOM	31.07		6,195.61
	C110C86034 01			
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,195.61

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,195.61
15 SEP	CHEQUE NUMBER 2	200.00		5,995.61
16 SEP	QUICKSUPER QUICKSPR1800175775		221.02	6,216.63
16 SEP	Vernon Partners Vernon Arch18		939.50	7,156.13
27 SEP	LOAN REPAYMENT S.211.0823285.00	1,686.16		5,469.97
30 SEP	QUICKSUPER QUICKSPR1807838464		560.69	6,030.66
30 SEP	Vernon Partners Vernon Arch18		945.00	6,975.66
30 SEP	CREDIT INTEREST		1.33	6,976.99
04 OCT	WGI:100668975HOM C110C86034 01	31.07		6,945.92
14 OCT	Vernon Partners Vernon Arch18		942.25	7,888.17
17 OCT	TFR WDL BPAY INTERNET17OCT 21:51 TO DEFT PAYMENTS 214686065230149	914.10		6,974.07
17 OCT	TFR WDL BPAY INTERNET17OCT 21:57 TO CITY OF SYDNEY 2169027	248.80		6,725.27
17 OCT	QUICKSUPER QUICKSPR1817807339		221.02	6,946.29
24 OCT	TFR WDL BPAY INTERNET23OCT 16:51 TO SYDNEY WATER 54991710002	350.35		6,595.94
24 OCT	TFR WDL BPAY INTERNET23OCT 16:58 TO CITY OF SYDNEY 0746735	243.80		6,352.14
24 OCT	INTERNET DEPOSIT 23OCT 17:52 city of sydney water Rev		243.80	6,595.94
24 OCT	TFR WDL BPAY INTERNET23OCT 17:56 TO CITY OF SYDNEY 2169027	248.80		6,347.14
27 OCT	INTERNET DEPOSIT 27OCT 12:03 closing super2		237.58	6,584.72
27 OCT	INTERNET WITHDRAWAL 27OCT 12:59 Inv1315	1,925.00		4,659.72
27 OCT	LOAN REPAYMENT S.211.0823285.00	1,632.16		3,027.56
28 OCT	QUICKSUPER QUICKSPR1824310493		221.02	3,248.58
31 OCT	Vernon Partners Vernon Arch18		826.75	4,075.33
31 OCT	CREDIT INTEREST		1.35	4,076.68
04 NOV	WGI:100668975HOM C110C86034 01	31.07		4,045.61
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,045.61

**Account Number** 458812772  
**Statement Period** 19/07/2016 to 18/01/2017  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,045.61
11 NOV	QUICKSUPER QUICKSPR1832623623		221.02	4,266.63
15 NOV	Vernon Partners Vernon Arch18		942.25	5,208.88
25 NOV	QUICKSUPER QUICKSPR1840976209		221.02	5,429.90
28 NOV	LOAN REPAYMENT S.211.0823285.00 EFFECTIVE DATE 27NOV	1,686.16		3,743.74
30 NOV	Vernon Partners Vernon Arch18		1,887.25	5,630.99
30 NOV	CREDIT INTEREST		0.94	5,631.93
05 DEC	WGI:100668975HOM C110C86034 01	31.07		5,600.86
09 DEC	QUICKSUPER QUICKSPR1849082662		221.02	5,821.88
15 DEC	Vernon Partners Vernon Arch18		942.25	6,764.13
19 DEC	INTERNET WITHDRAWAL 18DEC 13:26 Marjan super lending bac	2,000.00		4,764.13
23 DEC	QUICKSUPER QUICKSPR1857573969		730.63	5,494.76
28 DEC	LOAN REPAYMENT S.211.0823285.00 EFFECTIVE DATE 27DEC	1,632.16		3,862.60
30 DEC	Vernon Partners Vernon Arch18		942.25	4,804.85
31 DEC	CREDIT INTEREST		1.14	4,805.99
04 JAN	WGI:100668975HOM C110C86034 01	31.07		4,774.92
06 JAN	QUICKSUPER QUICKSPR1863928081		223.90	4,998.82
13 JAN	Vernon Partners Vernon Arch18		942.25	5,941.07
18 JAN	<i>CLOSING BALANCE</i>			5,941.07

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**Summary of Cheques Presented**

Cheque Number	Amount \$	Cheque Number	Amount \$
2	200.00		.

<b>Account Number</b>	458812772
<b>Statement Period</b>	19/07/2016 to 18/01/2017
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**Summary of Automatic Deductions**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
4 AUG	WGI:100668975HOM C110C86034 01	31.07
5 SEP	WGI:100668975HOM C110C86034 01	31.07
4 OCT	WGI:100668975HOM C110C86034 01	31.07
4 NOV	WGI:100668975HOM C110C86034 01	31.07
5 DEC	WGI:100668975HOM C110C86034 01	31.07
4 JAN	WGI:100668975HOM C110C86034 01	31.07

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$7.44	\$0.00
<b>Previous Year</b>	\$10.59	\$0.00

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**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** 458812772  
**Statement Period** 19/07/2016 to 18/01/2017  
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**Summary of Transaction Fees 01/07/2016 TO 31/07/2016**

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	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.60	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/08/2016 TO 31/08/2016 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/09/2016 TO 30/09/2016 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/10/2016 TO 31/10/2016 - No transactions carried out**

<b>SUB TOTAL</b>	6	5	1		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/11/2016 TO 30/11/2016 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/12/2016 TO 31/12/2016 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

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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**