

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 458812772
Statement Period 19/01/2017 to 18/07/2017
Statement No. 5(page 1 of 6)

NORTHSTAR FUND PTY LTD ATF
 NORTHSTAR SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,941.07	+	17,997.42	-	20,985.17	=	2,953.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JAN	OPENING BALANCE			5,941.07
20 JAN	QUICKSUPER		228.21	6,169.28
	QUICKSPR1872154434			
27 JAN	LOAN REPAYMENT	1,686.16		4,483.12
	S.211.0823285.00			
30 JAN	TFR WDL BPAY INTERNET29JAN 20:21	914.10		3,569.02
	TO DEFT PAYMENTS 214686065230149			
30 JAN	TFR WDL BPAY INTERNET29JAN 20:24	174.21		3,394.81
	TO SYDNEY WATER 54991710002			
31 JAN	Vernon Partners		942.25	4,337.06
	Vernon Arch18			
31 JAN	CREDIT INTEREST		1.12	4,338.18
03 FEB	TFR WDL BPAY INTERNET02FEB 23:01	122.00		4,216.18
	TO ASIC 2296035539024			
03 FEB	QUICKSUPER		228.21	4,444.39
	QUICKSPR1880023380			
06 FEB	WGI:100668975HOM	31.07		4,413.32
	C110C86034 01			
15 FEB	Vernon Partners		945.00	5,358.32
	Vernon Arch18			
17 FEB	QUICKSUPER		228.21	5,586.53
	QUICKSPR1888430220			
27 FEB	LOAN REPAYMENT	1,686.16		3,900.37
	S.211.0823285.00			
27 FEB	INTERNET WITHDRAWAL 27FEB 19:13	1,000.00		2,900.37
	Borrowing from super			
28 FEB	Vernon Partners		942.25	3,842.62
	Vernon Arch18			
28 FEB	CREDIT INTEREST		0.92	3,843.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,843.54

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,843.54
06 MAR	QUICKSUPER QUICKSPR1898547578		228.21	4,071.75
06 MAR	WGI:100668975HOM C110C86034 01	31.07		4,040.68
15 MAR	Vernon Partners Vernon Arch18		942.25	4,982.93
17 MAR	QUICKSUPER QUICKSPR1905991208		228.21	5,211.14
27 MAR	LOAN REPAYMENT S.211.0823285.00	1,524.15		3,686.99
31 MAR	QUICKSUPER QUICKSPR1914333899		504.23	4,191.22
31 MAR	Vernon Partners Vernon Arch18		1,863.84	6,055.06
31 MAR	CREDIT INTEREST		0.94	6,056.00
01 APR	TFR WDL BPAY INTERNET01APR 15:51 TO CITY OF SYDNEY 2169027	249.63		5,806.37
04 APR	CHEQUE NUMBER 3	129.00		5,677.37
04 APR	WGI:100668975HOM C110C86034 01	31.07		5,646.30
10 APR	INTERNET WITHDRAWAL 10APR 21:25 TO 0000067885350	5,400.00		246.30
18 APR	QUICKSUPER QUICKSPR1924999350		228.21	474.51
27 APR	LOAN REPAYMENT S.211.0823285.00	474.51		0.00
28 APR	Vernon Partners Vernon Arch18		942.25	942.25
29 APR	LOAN REPAYMENT S.211.0823285.00	942.25		0.00
29 APR	CREDIT INTEREST		0.40	0.40
01 MAY	LOAN REPAYMENT S.211.0823285.00 EFFECTIVE DATE 30APR	0.40		0.00
01 MAY	QUICKSUPER QUICKSPR1932522847		228.21	228.21
02 MAY	LOAN REPAYMENT S.211.0823285.00	228.21		0.00
04 MAY	WGI:100668975HOM C110C86034 01	31.07		31.07 -
05 MAY	PAYMENT HONOUR FEE	15.00		46.07 -
12 MAY	QUICKSUPER QUICKSPR1940414745		228.21	182.14
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			182.14

Account Number 458812772
Statement Period 19/01/2017 to 18/07/2017
Statement No. 5(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			182.14
13 MAY	LOAN REPAYMENT S.211.0823285.00	40.79		141.35
15 MAY	Vernon Partners Vernon Arch18		945.00	1,086.35
26 MAY	QUICKSUPER QUICKSPR1948855412		228.21	1,314.56
27 MAY	INTERNET DEPOSIT 27MAY 08:33 FROM 0000067885350		400.00	1,714.56
27 MAY	LOAN REPAYMENT S.211.0823285.00	1,632.66		81.90
31 MAY	Vernon Partners Vernon Arch18		1,887.25	1,969.15
31 MAY	CREDIT INTEREST		0.11	1,969.26
31 MAY	DEBIT INTEREST	0.19		1,969.07
05 JUN	GENERAL INS HOME 1W1143010014517156	30.90		1,938.17
09 JUN	QUICKSUPER QUICKSPR1957264623		228.21	2,166.38
15 JUN	INTERNET WITHDRAWAL 15JUN 20:24 Inv 1403 Northstar super	1,705.00		461.38
15 JUN	Vernon Partners Vernon Arch18		634.25	1,095.63
23 JUN	QUICKSUPER QUICKSPR1965868538		337.31	1,432.94
26 JUN	INTERNET DEPOSIT 26JUN 12:09 Super borrowing Marjan		500.00	1,932.94
27 JUN	LOAN REPAYMENT S.211.0823285.00	1,686.16		246.78
30 JUN	Vernon Partners Vernon Arch18		920.25	1,167.03
30 JUN	CREDIT INTEREST		0.31	1,167.34
30 JUN	DIRECT CREDIT/DEBIT FEES	0.20		1,167.14
03 JUL	TFR WDL BPAY INTERNET02JUL 15:56 TO DEFT PAYMENTS 214686065230149	914.10		253.04
03 JUL	TFR WDL BPAY INTERNET02JUL 16:02 TO SYDNEY WATER 54991710002	174.21		78.83
04 JUL	GENERAL INS HOME 1W1143010017817185	30.90		47.93
07 JUL	QUICKSUPER QUICKSPR1974329008		228.21	276.14
12 JUL	QUICKSUPER QSUPER1977438509		578.55	854.69
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			854.69

Account Number	458812772
Statement Period	19/01/2017 to 18/07/2017
Statement No.	5(page 4 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			854.69
12 JUL	QUICKSUPER QSUPER1977438510		1,256.38	2,111.07
14 JUL	Vernon Partners Vernon Arch18		942.25	3,053.32
18 JUL	INTERNET WITHDRAWAL 18JUL 19:37 Borrowing	100.00		2,953.32
18 JUL	<i>CLOSING BALANCE</i>			2,953.32

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
3	129.00		.

Summary of Automatic Deductions

Date	Paid To	Amount \$
6 FEB	WGI:100668975HOM C110C86034 01	31.07
6 MAR	WGI:100668975HOM C110C86034 01	31.07
4 APR	WGI:100668975HOM C110C86034 01	31.07
4 MAY	WGI:100668975HOM C110C86034 01	31.07
5 JUN	GENERAL INS HOME 1W1143010014517156	30.90
4 JUL	GENERAL INS HOME 1W1143010017817185	30.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.24	\$0.19

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 19/01/2017 to 18/07/2017
Statement No. 5(page 5 of 6)

Summary of Transaction Fees 01/01/2017 TO 31/01/2017

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/02/2017 TO 28/02/2017 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2017 TO 31/03/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2017 TO 30/04/2017 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2017 TO 31/05/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number	458812772
Statement Period	19/01/2017 to 18/07/2017
Statement No.	5(page 6 of 6)

Summary of Transaction Fees 01/06/2017 TO 30/06/2017

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

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.

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