



Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 419738856
Statement Period 01/07/2019 to 30/12/2019
Statement No. 32(page 1 of 4)

RAYMOND STAFFORD AND SANDRA STAFFORD
 ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.01	+	19,435.49	-	19,435.50	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
01 JUL	OPENING BALANCE			0.01
01 JUL	INTERNET WITHDRAWAL 30JUN 15:40 Transfer	0.01		0.00
01 JUL	ANZ DIVIDEND A067/00648627		4,000.00	4,000.00
02 JUL	INTERNET WITHDRAWAL 02JUL 09:45 ANZ Interim Dividend	4,000.00		0.00
03 JUL	NAB INTERIM DIV DV201/00572405		830.00	830.00
04 JUL	INTERNET WITHDRAWAL 04JUL 13:13 NAB Interim Dividend	830.00		0.00
31 JUL	CREDIT INTEREST		0.03	0.03
01 AUG	INTERNET WITHDRAWAL 01AUG 10:42 Transfer	0.03		0.00
15 AUG	INTERNET DEPOSIT 15AUG 13:07 Super Fees		1,390.00	1,390.00
15 AUG	INTERNET WITHDRAWAL 15AUG 13:21 Super Audit Fees	330.00		1,060.00
15 AUG	INTERNET WITHDRAWAL 15AUG 17:03 Accounting Fees YE Jun19	910.00		150.00
15 AUG	INTERNET WITHDRAWAL 15AUG 17:05 Additional Fees Aug19	150.00		0.00
16 SEP	ATO ATO001100011066214		5,985.46	5,985.46
16 SEP	INTERNET WITHDRAWAL 16SEP 15:34 Tax Refund YE 30Jun 19	5,985.46		0.00
12 DEC	NAB FINAL DIV DV202/00563732		830.00	830.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			830.00

Account Number 419738856
Statement Period 01/07/2019 to 30/12/2019
Statement No. 32(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance S
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			830.00
13 DEC	INTERNET WITHDRAWAL 13DEC 10:00 NAB Dividend	830.00		0.00
18 DEC	ANZ DIVIDEND A068/00642830		4,000.00	4,000.00
19 DEC	INTERNET WITHDRAWAL 19DEC 10:33 ANZ Dividend	4,000.00		0.00
20 DEC	WBC DIVIDEND 001235864322		2,400.00	2,400.00
23 DEC	INTERNET WITHDRAWAL 22DEC 18:18 WBC Dividend	2,400.00		0.00
30 DEC	<i>CLOSING BALANCE</i>			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$0.00
Previous Year	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 419738856
Statement Period 31/12/2019 to 31/12/2019
Statement No. 33(page 1 of 2)

RAYMOND STAFFORD AND SANDRA STAFFORD
ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	0.01	-	0.00	=	0.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
31 DEC	OPENING BALANCE			0.00
31 DEC	CREDIT INTEREST		0.01	0.01
31 DEC	CLOSING BALANCE			0.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.04	\$0.00
Previous Year	\$0.11	\$0.00

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 419738856
Statement Period 01/01/2020 to 30/06/2020
Statement No. 34(page 1 of 3)

RAYMOND STAFFORD AND SANDRA STAFFORD
ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.01	+	55.00	-	55.01	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	<i>OPENING BALANCE</i>			0.01
02 JAN	INTERNET WITHDRAWAL 01JAN 12:30 Transfer	0.01		0.00
06 JAN	INTERNET DEPOSIT 06JAN 14:18 Funds - Off Market Tfr		55.00	55.00
06 JAN	INTERNET WITHDRAWAL 06JAN 14:20 Reversal	55.00		0.00
30 JUN	<i>CLOSING BALANCE</i>			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.04	\$0.00
Previous Year	\$0.11	\$0.00

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Statement of Account
DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 155854406
Statement Period 01/07/2019 to 30/12/2019
Statement No. 28(page 1 of 3)

R N STAFFORD & S G STAFFORD
 ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,674.12	+	18,260.03	-	11,390.00	=	21,544.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
01 JUL	OPENING BALANCE			14,674.12
01 JUL	INTERNET DEPOSIT 30JUN 15:40 Transfer		0.01	14,674.13
02 JUL	INTERNET DEPOSIT 02JUL 09:45 ANZ Interim Dividend		4,000.00	18,674.13
04 JUL	INTERNET DEPOSIT 04JUL 13:13 NAB Interim Dividend		830.00	19,504.13
31 JUL	CREDIT INTEREST		14.70	19,518.83
01 AUG	INTERNET DEPOSIT 01AUG 10:42 Transfer		0.03	19,518.86
15 AUG	INTERNET WITHDRAWAL 15AUG 13:07 Super Fees	1,390.00		18,128.86
16 AUG	INTERNET DEPOSIT 16 AUG 13:45 Reversal		150.00	18,278.86
31 AUG	CREDIT INTEREST		13.59	18,292.45
16 SEP	INTERNET DEPOSIT 16SEP 15:34 Tax Refund YE 30Jun 19		5,985.46	24,277.91
30 SEP	CREDIT INTEREST		14.87	24,292.78
31 OCT	CREDIT INTEREST		10.21	24,302.99
26 NOV	INTERNET WITHDRAWAL 26NOV 07:06 Pension	10,000.00		14,302.99
30 NOV	CREDIT INTEREST		11.16	14,314.15
13 DEC	INTERNET DEPOSIT 13DEC 10:00 NAB Dividend		830.00	15,144.15
19 DEC	INTERNET DEPOSIT 19DEC 10:33 ANZ Dividend		4,000.00	19,144.15
23 DEC	INTERNET DEPOSIT 22DEC 18:18 WBC Dividend		2,400.00	21,544.15
30 DEC	CLOSING BALANCE			21,544.15



Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 155854406
Statement Period 31/12/2019 to 31/12/2019
Statement No. 29(page 1 of 2)

R N STAFFORD & S G STAFFORD
ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
21,544.15	+	8.80	-	0.00	=	21,552.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
31 DEC	OPENING BALANCE			21,544.15
31 DEC	CREDIT INTEREST		8.80	21,552.95
31 DEC	CLOSING BALANCE			21,552.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$73.33	\$0.00
Previous Year	\$69.25	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.600%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.600%
On the portion of the balance over	\$5,000,000.00		:	0.600%

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**Statement of Account
DIY SUPER SAVER**

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 155854406
Statement Period 01/01/2020 to 30/06/2020
Statement No. 30(page 1 of 3)

R N STAFFORD & S G STAFFORD
ATF THE STAFFORD SELF MANAGED SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
21,552.95	+	25.75	-	21,000.00	=	578.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
01 JAN	OPENING BALANCE			21,552.95
02 JAN	INTERNET DEPOSIT 01JAN 12:30 Transfer		0.01	21,552.96
31 JAN	CREDIT INTEREST		10.98	21,563.94
24 FEB	INTERNET WITHDRAWAL 24FEB 16:10 Sandra - Account Pension	6,000.00		15,563.94
29 FEB	CREDIT INTEREST		9.68	15,573.62
20 MAR	INTERNET WITHDRAWAL 20MAR 15:31 Sandra - Windows	15,000.00		573.62
31 MAR	CREDIT INTEREST		4.90	578.52
30 APR	CREDIT INTEREST		0.14	578.66
30 MAY	CREDIT INTEREST		0.02	578.68
30 JUN	CREDIT INTEREST		0.02	578.70
30 JUN	CLOSING BALANCE			578.70

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$99.07	\$0.00
Previous Year	\$69.25	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%