

Statement of Account

FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 057389598
Statement Period 08/05/2019 to 07/11/2019
Statement No. 28(page 1 of 4)

MIRSAL SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
345.91	1,260.14	1,595.72	10.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			345.91
29 MAY	AIA AUSTRALIA . 62002351 06/06/19	260.12		85.79
31 MAY	ACCOUNT SERVICE FEE	5.00		80.79
13 JUN	ATO ATO001000011037792		1,000.00	1,080.79
29 JUN	CREDIT INTEREST		0.01	1,080.80
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	5.00		1,075.80
01 JUL	AIA AUSTRALIA . 62002351 06/07/19	260.12		815.68
30 JUL	AIA AUSTRALIA . 62002351 06/08/19	260.12		555.56
31 JUL	ACCOUNT SERVICE FEE	5.00		550.56
29 AUG	AIA AUSTRALIA . 62002351 06/09/19	260.12		290.44
31 AUG	ACCOUNT SERVICE FEE	5.00		285.44
30 SEP	AIA AUSTRALIA . 62002351 06/10/19	260.12		25.32
30 SEP	CREDIT INTEREST		0.01	25.33
30 SEP	ACCOUNT SERVICE FEE	5.00		20.33
29 OCT	AIA AUSTRALIA . 62002351 06/11/19	260.12		239.79 -
30 OCT	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 29OCT		260.12	20.33
30 OCT	DIRECT DEBIT DISHON FEE	5.00		15.33
31 OCT	ACCOUNT SERVICE FEE	5.00		10.33
07 NOV	CLOSING BALANCE			10.33

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Summary of Automatic Deductions

Date	Paid To	Amount \$
29 MAY	AIA AUSTRALIA . 62002351 06/06/19	260.12
1 JUL	AIA AUSTRALIA . 62002351 06/07/19	260.12
30 JUL	AIA AUSTRALIA . 62002351 06/08/19	260.12
29 AUG	AIA AUSTRALIA . 62002351 06/09/19	260.12
30 SEP	AIA AUSTRALIA . 62002351 06/10/19	260.12
29 OCT	AIA AUSTRALIA . 62002351 06/11/19	260.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.03	\$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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Summary of Transaction Fees 01/05/2019 TO 31/05/2019

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	1	1	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					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	0	0	0		5.00
FEE REBATE					0.00
TOTALS	0	0	0		5.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

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Summary of Transaction Fees 01/09/2019 TO 30/09/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

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

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