

# Statement of Account

## FREEDOM

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 057389598  
**Statement Period** 08/11/2019 to 07/05/2020  
**Statement No.** 29(page 1 of 4)

### MIRSAL SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
10.33	+	6,520.27	-	2,523.92	=	4,006.68

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			10.33
19 NOV	INTERNET DEPOSIT 19NOV 17:04 Super deposit for LI		1,000.00	1,010.33
29 NOV	AIA AUSTRALIA . 62002351 06/11/19	260.12		750.21
29 NOV	AIA AUSTRALIA . 62002351 06/12/19	260.12		490.09
30 NOV	ACCOUNT SERVICE FEE	5.00		485.09
31 DEC	AIA AUSTRALIA . 62002351 06/01/20	260.12		224.97
31 DEC	ACCOUNT SERVICE FEE	5.00		219.97
29 JAN	AIA AUSTRALIA . 62002351 06/02/20	260.12		40.15 -
30 JAN	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 29JAN		260.12	219.97
30 JAN	DIRECT DEBIT DISHON FEE	5.00		214.97
31 JAN	ACCOUNT SERVICE FEE	5.00		209.97
29 FEB	ACCOUNT SERVICE FEE	5.00		204.97
02 MAR	AIA AUSTRALIA . 62002351 06/02/20	260.12		55.15 -
03 MAR	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 02MAR		260.12	204.97
03 MAR	DIRECT DEBIT DISHON FEE	5.00		199.97
11 MAR	INTERNET DEPOSIT 11MAR 07:10 Super Cont 2 for year		5,000.00	5,199.97
12 MAR	AIA AUSTRALIA 62002351	260.12		4,939.85
12 MAR	AIA AUSTRALIA 62002351	309.40		4,630.45
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			4,630.45

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,630.45
31 MAR	AIA AUSTRALIA . 62002351 06/04/20	309.40		4,321.05
31 MAR	CREDIT INTEREST		0.03	4,321.08
31 MAR	ACCOUNT SERVICE FEE	5.00		4,316.08
29 APR	AIA AUSTRALIA . 62002351 06/05/20	309.40		4,006.68
07 MAY	<i>CLOSING BALANCE</i>			4,006.68

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
29 NOV	AIA AUSTRALIA . 62002351 06/11/19	260.12
29 NOV	AIA AUSTRALIA . 62002351 06/12/19	260.12
31 DEC	AIA AUSTRALIA . 62002351 06/01/20	260.12
29 JAN	AIA AUSTRALIA . 62002351 06/02/20	260.12
2 MAR	AIA AUSTRALIA . 62002351 06/02/20	260.12
12 MAR	AIA AUSTRALIA 62002351	260.12
12 MAR	AIA AUSTRALIA 62002351	309.40
31 MAR	AIA AUSTRALIA . 62002351 06/04/20	309.40
29 APR	AIA AUSTRALIA . 62002351 06/05/20	309.40

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.04	\$0.00
Previous Year	\$0.03	\$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.

**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](http://stgeorge.com.au/dispute)**

### Summary of Transaction Fees 01/11/2019 TO 30/11/2019

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	2	2	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	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					5.00
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>5.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>5.00</b>

### Summary of Transaction Fees 01/12/2019 TO 31/12/2019

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

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**Summary of Transaction Fees 01/01/2020 TO 31/01/2020**

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 01/02/2020 TO 29/02/2020**

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 01/03/2020 TO 31/03/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	4	4	0		5.00
FEE REBATE					0.00
TOTALS	4	4	0		5.00

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**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**

**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**