

Statement of Account

FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 057389598
Statement Period 08/11/2020 to 07/05/2021
Statement No. 31(page 1 of 4)

MIRSAL SUPERANNUATION FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 4,290.46 | 0.17 | 2,296.88 | 1,993.75 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|--------|--------|------------|
| 08 NOV | OPENING BALANCE | | | 4,290.46 |
| 30 NOV | AIA AUSTRALIA . 62002351 06/12/20 | 309.40 | | 3,981.06 |
| 30 DEC | AIA AUSTRALIA . 62002351 06/01/21 | 309.40 | | 3,671.66 |
| 31 DEC | CREDIT INTEREST | | 0.10 | 3,671.76 |
| 29 JAN | AIA AUSTRALIA . 62002351 06/02/21 | 309.40 | | 3,362.36 |
| 17 FEB | TFR WDL BPAY INTERNET17FEB 09:40 TO TAX OFFICE PAYMENTS 551007966186850721 | 259.00 | | 3,103.36 |
| 01 MAR | AIA AUSTRALIA . 62002351 06/03/21 | 366.56 | | 2,736.80 |
| 30 MAR | AIA AUSTRALIA . 62002351 06/04/21 | 366.56 | | 2,370.24 |
| 31 MAR | CREDIT INTEREST | | 0.07 | 2,370.31 |
| 31 MAR | ACCOUNT SERVICE FEE | 5.00 | | 2,365.31 |
| 29 APR | AIA AUSTRALIA . 62002351 06/05/21 | 366.56 | | 1,998.75 |
| 30 APR | ACCOUNT SERVICE FEE | 5.00 | | 1,993.75 |
| 07 MAY | CLOSING BALANCE | | | 1,993.75 |

Summary of Automatic Deductions

| Date | Paid To | Amount \$ |
|--------|--------------------------------------|-----------|
| 30 NOV | AIA AUSTRALIA . 62002351 06/12/20 | 309.40 |
| 30 DEC | AIA AUSTRALIA . 62002351 06/01/21 | 309.40 |

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Summary of Automatic Deductions continued

| Date | Paid To | Amount \$ |
|--------|--------------------------------------|-----------|
| 29 JAN | AIA AUSTRALIA . 62002351 06/02/21 | 309.40 |
| 1 MAR | AIA AUSTRALIA . 62002351 06/03/21 | 366.56 |
| 30 MAR | AIA AUSTRALIA . 62002351 06/04/21 | 366.56 |
| 29 APR | AIA AUSTRALIA . 62002351 06/05/21 | 366.56 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.26 | \$0.00 |
| Previous Year | \$0.13 | \$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.

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

| 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 | 0.00 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 4.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 1 | 1 | 0 | | 0.00 |

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/03/2021 TO 31/03/2021

| 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 01/04/2021 TO 30/04/2021

| 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 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

| | |
|-------------------------|--------------------------|
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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute
