

# 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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	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**

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

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