

# Statement of Account

## FREEDOM

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

### MIRSAL SUPERANNUATION FUND

#### Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 4,006.68        | 5,000.18      | 4,716.40     | 4,290.46        |

#### Transaction Details

| Date   | Transaction Description                                  | Debit    | Credit   | Balance \$ |
|--------|--|----------|----------|------------|
| 08 MAY | OPENING BALANCE  |          |          | 4,006.68   |
| 29 MAY | AIA AUSTRALIA .<br>62002351 06/06/20                     | 309.40   |          | 3,697.28   |
| 30 JUN | AIA AUSTRALIA .<br>62002351 06/07/20                     | 309.40   |          | 3,387.88   |
| 30 JUN | CREDIT INTEREST  |          | 0.09     | 3,387.97   |
| 30 JUL | AIA AUSTRALIA .<br>62002351 06/08/20                     | 309.40   |          | 3,078.57   |
| 31 AUG | AIA AUSTRALIA .<br>62002351 06/09/20                     | 309.40   |          | 2,769.17   |
| 01 SEP | INTERNET DEPOSIT 01SEP 21:29<br>Contribution             |          | 5,000.00 | 7,769.17   |
| 01 SEP | OSKO WITHDRAWAL 01SEP 21:30<br>Vince Vince Parrelli & Co | 2,860.00 |          | 4,909.17   |
| 29 SEP | AIA AUSTRALIA .<br>62002351 06/10/20                     | 309.40   |          | 4,599.77   |
| 30 SEP | CREDIT INTEREST  |          | 0.09     | 4,599.86   |
| 29 OCT | AIA AUSTRALIA .<br>62002351 06/11/20                     | 309.40   |          | 4,290.46   |
| 07 NOV | CLOSING BALANCE  |          |          | 4,290.46   |

#### Summary of Automatic Deductions

| Date   | Paid To                              | Amount \$ |
|--------|--------------------------------------|-----------|
| 29 MAY | AIA AUSTRALIA .<br>62002351 06/06/20 | 309.40    |
| 30 JUN | AIA AUSTRALIA .<br>62002351 06/07/20 | 309.40    |

Account Number 057389598  
Statement Period 08/05/2020 to 07/11/2020  
Statement No. 30(page 2 of 4)

#### Summary of Automatic Deductions continued

| Date   | Paid To                              | Amount \$ |
|--------|--------------------------------------|-----------|
| 30 JUL | AIA AUSTRALIA .<br>62002351 06/08/20 | 309.40    |
| 31 AUG | AIA AUSTRALIA .<br>62002351 06/09/20 | 309.40    |
| 29 SEP | AIA AUSTRALIA .<br>62002351 06/10/20 | 309.40    |
| 29 OCT | AIA AUSTRALIA .<br>62002351 06/11/20 | 309.40    |

#### Interest Details

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$0.09          | \$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 01/05/2020 TO 31/05/2020

| 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     |

Account Number 057389598  
Statement Period 08/05/2020 to 07/11/2020  
Statement No. 30(page 3 of 4)

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out**

|            |   |   |   |  |      |
|------------|---|---|---|--|------|
| SUB TOTAL  | 2 | 2 | 0 |  | 0.00 |
| FEE REBATE |   |   |   |  | 0.00 |

**Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - 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 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**

|                         |                          |
|-------------------------|--------------------------|
| <b>Account Number</b>   | 057389598                |
| <b>Statement Period</b> | 08/05/2020 to 07/11/2020 |
| <b>Statement No.</b>    | 30(page 4 of 4)          |

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

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