

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 457026260
Statement Period 01/07/2021 to 30/09/2021
Statement No. 38(page 1 of 4)

RICHARD HUDSON & LILY LIN
ATF THE OCEAN SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
837,866.83	+	44,048.52	-	876,810.00	=	5,105.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			837,866.83
01 JUL	ANZ DIVIDEND A071/00788515		436.80	838,303.63
02 JUL	NAB INTERIM DIV DV221/01236994		379.80	838,683.43
02 JUL	QUICKSUPER QUICKSPR2997609976		922.63	839,606.06
07 JUL	INTERNET WITHDRAWAL 07JUL 22:02 Add funds to TD Renewal	800,000.00		39,606.06
15 JUL	QUICKSUPER QUICKSPR3006004308		922.63	40,528.69
19 JUL	TFR WDL BPAY INTERNET18JUL 20:09 TO TAX OFFICE PAYMENTS 372089687960560	1,800.00		38,728.69
20 JUL	ATO ATO008000015058998		460.31	39,189.00
30 JUL	QUICKSUPER QUICKSPR3015689955		980.11	40,169.11
09 AUG	INTERNET WITHDRAWAL 08AUG 15:48 Add funds to TD Renewal	40,000.00		169.11
11 AUG	DIRECTSHARES 11AUG 08:59 C15665684		18,015.57	18,184.68
11 AUG	DIRECTSHARES 11AUG 08:59 C15671446		17,105.52	35,290.20
12 AUG	INTERNET WITHDRAWAL 12AUG 15:44 Add funds to TD Renewal	35,000.00		290.20
13 AUG	QUICKSUPER QUICKSPR3024890495		1,037.58	1,327.78
27 AUG	QUICKSUPER QUICKSPR3033839594		1,037.58	2,365.36
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,365.36

Account Number 457026260
Statement Period 01/07/2021 to 30/09/2021
Statement No. 38(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,365.36
31 AUG	ACCOUNT-KEEPING FEE	5.00		2,360.36
09 SEP	SuperChoice P/L PC030921-157507321		673.06	3,033.42
10 SEP	QUICKSUPER QUICKSPR3042822746		1,037.58	4,071.00
24 SEP	QUICKSUPER QUICKSPR3051800627		1,037.58	5,108.58
30 SEP	CREDIT INTEREST		1.77	5,110.35
30 SEP	ACCOUNT-KEEPING FEE	5.00		5,105.35
30 SEP	<i>CLOSING BALANCE</i>			5,105.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.77	\$0.00
Previous Year	\$4.41	\$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.

Account Number 457026260
Statement Period 01/07/2021 to 30/09/2021
Statement No. 38(page 3 of 4)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	0	0	0	0.00	0.00
Overseas 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021

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

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

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

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

Account Number	457026260
Statement Period	01/07/2021 to 30/09/2021
Statement No.	38(page 4 of 4)

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001
