

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 457026260
Statement Period 01/04/2022 to 30/06/2022
Statement No. 41(page 1 of 5)

RICHARD HUDSON & LILY LIN
ATF THE OCEAN SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
25,149.12	+	35,836.39	-	14,196.27	=	46,789.24

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			25,149.12
01 APR	DIRECTSHARES 01APR 08:43 C18581863		12,105.00	37,254.12
08 APR	QUICKSUPER QUICKSPR3182092119		1,050.09	38,304.21
11 APR	INTERNET DEPOSIT 11APR 05:30 RENTAL 52 SERPENTINE RD		3,250.00	41,554.21
11 APR	GENERAL INS HOME 1W1293952012822101	157.80		41,396.41
13 APR	SuperChoice P/L PC070422-106404930		2,291.67	43,688.08
14 APR	SECURE FUNDING P 3671452	1,913.15		41,774.93
22 APR	QUICKSUPER QUICKSPR3191047350		1,050.09	42,825.02
28 APR	SECURE FUNDING P 3671452	1,913.15		40,911.87
06 MAY	QUICKSUPER QUICKSPR3200777277		1,050.09	41,961.96
10 MAY	TFR WDL BPAY INTERNET10MAY 20:47 TO ASIC 2291497838535	276.00		41,685.96
10 MAY	TFR WDL BPAY INTERNET10MAY 20:51 TO TAX OFFICE PAYMENTS 372089687960560	1,626.00		40,059.96
11 MAY	INTERNET DEPOSIT 11MAY 05:30 RENTAL 52 SERPENTINE RD		3,250.00	43,309.96
11 MAY	SuperChoice P/L PC050522-125606669		2,500.00	45,809.96
11 MAY	GENERAL INS HOME 1W1293952015922131	157.80		45,652.16
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			45,652.16

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			45,652.16
12 MAY	SECURE FUNDING P 3671452	1,913.15		43,739.01
20 MAY	QUICKSUPER QUICKSPR3210809422		1,050.09	44,789.10
26 MAY	SECURE FUNDING P 3671452	1,913.15		42,875.95
31 MAY	TFR WDL BPAY INTERNET31MAY 05:34 TO SYDNEY WATER 39865430001	227.89		42,648.06
03 JUN	QUICKSUPER QUICKSPR3221110400		1,050.09	43,698.15
08 JUN	SuperChoice P/L PC020622-148066089		2,500.00	46,198.15
09 JUN	SECURE FUNDING P 3671452	1,970.19		44,227.96
11 JUN	INTERNET DEPOSIT 11JUN 05:30 RENTAL 52 SERPENTINE RD		3,250.00	47,477.96
13 JUN	GENERAL INS HOME 1W1293952019322164	157.80		47,320.16
17 JUN	QUICKSUPER QUICKSPR3231091323		1,050.09	48,370.25
23 JUN	SECURE FUNDING P 3671452	1,970.19		46,400.06
24 JUN	WBC DIVIDEND 001277846477		389.18	46,789.24
30 JUN	<i>CLOSING BALANCE</i>			46,789.24

Summary of Automatic Deductions

Date	Paid To	Amount \$
11 APR	GENERAL INS HOME 1W1293952012822101	157.80
14 APR	SECURE FUNDING P 3671452	1,913.15
28 APR	SECURE FUNDING P 3671452	1,913.15
11 MAY	GENERAL INS HOME 1W1293952015922131	157.80
12 MAY	SECURE FUNDING P 3671452	1,913.15
26 MAY	SECURE FUNDING P 3671452	1,913.15
9 JUN	SECURE FUNDING P 3671452	1,970.19

Account Number 457026260
Statement Period 01/04/2022 to 30/06/2022
Statement No. 41 (page 3 of 5)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
13 JUN	GENERAL INS HOME 1W1293952019322164	157.80
23 JUN	SECURE FUNDING P 3671452	1,970.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.03	\$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.

Information for customers that have a St.George transaction account and a Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. The St.George Concession account is a transaction account designed for Concession cardholders and offers no Account-Keeping fees, no Dishonour fees, no Overdrawn fees and there are no informal overdrafts. For more info on eligibility visit stgeorge.com.au/concession-account or call 13 33 30.

Account Number 457026260
Statement Period 01/04/2022 to 30/06/2022
Statement No. 41 (page 4 of 5)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

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	3	3	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	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

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

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

Account Number	457026260
Statement Period	01/04/2022 to 30/06/2022
Statement No.	41 (page 5 of 5)

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
