

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 457026260
Statement Period 01/01/2022 to 31/03/2022
Statement No. 40(page 1 of 5)

RICHARD HUDSON & LILY LIN
ATF THE OCEAN SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
38,427.85	+	16,808.42	-	30,087.15	=	25,149.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			38,427.85
06 JAN	SECURE FUNDING P 3671452	1,913.15		36,514.70
11 JAN	GENERAL INS HOME 1W1293952013322011	157.80		36,356.90
14 JAN	QUICKSUPER QUICKSPR3123997036		1,048.96	37,405.86
15 JAN	TFR WDL BPAY INTERNET15JAN 12:59 TO ORIGIN ENERGY 200054795998	57.91		37,347.95
19 JAN	SuperChoice P/L PC130122-186812205		2,675.67	40,023.62
20 JAN	SECURE FUNDING P 3671452	1,913.15		38,110.47
28 JAN	QUICKSUPER QUICKSPR3133048611		1,050.09	39,160.56
03 FEB	SECURE FUNDING P 3671452	1,913.15		37,247.41
10 FEB	SuperChoice P/L PC040222-164341214		2,291.67	39,539.08
11 FEB	QUICKSUPER QUICKSPR3142625468		1,050.09	40,589.17
11 FEB	GENERAL INS HOME 1W1293952016522042	157.80		40,431.37
17 FEB	SECURE FUNDING P 3671452	1,913.15		38,518.22
18 FEB	OSKO WITHDRAWAL 18FEB 19:59 OS Fund Hudson Feb 2022 A Joseph & Co	1,100.00		37,418.22
25 FEB	QUICKSUPER QUICKSPR3152624719		1,050.09	38,468.31
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			38,468.31

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			38,468.31
02 MAR	INTERNET WITHDRAWAL 02MAR 20:10 Sydney Water 10 Feb 22	323.83		38,144.48
03 MAR	SECURE FUNDING P 3671452	1,913.15		36,231.33
10 MAR	SuperChoice P/L PC030322-196443043		2,291.67	38,523.00
11 MAR	INTERNET DEPOSIT 11MAR 05:31 RENTAL 52 SERPENTINE RD		3,250.00	41,773.00
11 MAR	QUICKSUPER QUICKSPR3162537908		1,050.09	42,823.09
11 MAR	GENERAL INS HOME 1W1293952019422070	157.80		42,665.29
17 MAR	SECURE FUNDING P 3671452	1,913.15		40,752.14
23 MAR	TFR WDL BPAY INTERNET23MAR 20:35 TO TAX OFFICE PAYMENTS 551008042432966121	14,739.96		26,012.18
25 MAR	QUICKSUPER QUICKSPR3172354271		1,050.09	27,062.27
31 MAR	SECURE FUNDING P 3671452	1,913.15		25,149.12
31 MAR	<i>CLOSING BALANCE</i>			25,149.12

Summary of Automatic Deductions

Date	Paid To	Amount \$
6 JAN	SECURE FUNDING P 3671452	1,913.15
11 JAN	GENERAL INS HOME 1W1293952013322011	157.80
20 JAN	SECURE FUNDING P 3671452	1,913.15
3 FEB	SECURE FUNDING P 3671452	1,913.15
11 FEB	GENERAL INS HOME 1W1293952016522042	157.80
17 FEB	SECURE FUNDING P 3671452	1,913.15
3 MAR	SECURE FUNDING P 3671452	1,913.15
11 MAR	GENERAL INS HOME 1W1293952019422070	157.80
17 MAR	SECURE FUNDING P 3671452	1,913.15

Account Number 457026260
Statement Period 01/01/2022 to 31/03/2022
Statement No. 40(page 3 of 5)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
31 MAR	SECURE FUNDING P 3671452	1,913.15

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 01/01/2022 to 31/03/2022
Statement No. 40(page 4 of 5)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	6	6	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 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

Account Number	457026260
Statement Period	01/01/2022 to 31/03/2022
Statement No.	40(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
