

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 457026260
Statement Period 01/10/2021 to 31/12/2021
Statement No. 39(page 1 of 4)

RICHARD HUDSON & LILY LIN
ATF THE OCEAN SUPERFUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 5,105.35 | + | 1,045,167.77 | - | 1,011,845.27 | = | 38,427.85 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|------------|--------------|--------------|
| 01 OCT | OPENING BALANCE | | | 5,105.35 |
| 08 OCT | TRANSFER CREDIT | | 1,026,021.25 | 1,031,126.60 |
| 08 OCT | INTERNET WITHDRAWAL 08OCT 14:00 Deposit for Serpentine | 172,000.00 | | 859,126.60 |
| 08 OCT | QUICKSUPER QUICKSPR3060556315 | | 1,037.58 | 860,164.18 |
| 12 OCT | SuperChoice P/L PC051021-107990120 | | 2,291.67 | 862,455.85 |
| 20 OCT | ATO ATO004000015425412 | | 3,213.75 | 865,669.60 |
| 22 OCT | QUICKSUPER QUICKSPR3069889703 | | 1,037.58 | 866,707.18 |
| 04 NOV | TFR WDL BPAY INTERNET04NOV 20:49 TO TAX OFFICE PAYMENTS 372089687960560 | 1,626.00 | | 865,081.18 |
| 05 NOV | QUICKSUPER QUICKSPR3079052228 | | 1,037.58 | 866,118.76 |
| 08 NOV | TRANSFER TO A/C 158978-2 | 832,164.22 | | 33,954.54 |
| 11 NOV | ECONVEYANCE SETTLEMENT CR 1589782 Kirrawee PEXA216798559D08F01 | | 1,000.00 | 34,954.54 |
| 11 NOV | GENERAL INS HOME 1W1293952016721315 | 157.80 | | 34,796.74 |
| 19 NOV | QUICKSUPER QUICKSPR3088589843 | | 1,037.58 | 35,834.32 |
| 22 NOV | SuperChoice P/L PC151121-158271073 | | 2,291.67 | 38,125.99 |
| 25 NOV | SECURE FUNDING P 3671452 | 1,913.15 | | 36,212.84 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 36,212.84 |

| | |
|-------------------------|--------------------------|
| Account Number | 457026260 |
| Statement Period | 01/10/2021 to 31/12/2021 |
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Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 36,212.84 |
| 06 DEC | QUICKSUPER QUICKSPR3099415346 | | 1,037.58 | 37,250.42 |
| 09 DEC | SECURE FUNDING P 3671452 | 1,913.15 | | 35,337.27 |
| 13 DEC | GENERAL INS HOME 1W1293952010121347 | 157.80 | | 35,179.47 |
| 15 DEC | SuperChoice P/L PC091221-128941479 | | 2,291.67 | 37,471.14 |
| 17 DEC | QUICKSUPER QUICKSPR3107613529 | | 1,037.58 | 38,508.72 |
| 21 DEC | WBC DIVIDEND 001269192360 | | 382.80 | 38,891.52 |
| 23 DEC | SECURE FUNDING P 3671452 | 1,913.15 | | 36,978.37 |
| 31 DEC | QUICKSUPER QUICKSPR3115387276 | | 1,445.22 | 38,423.59 |
| 31 DEC | CREDIT INTEREST | | 4.26 | 38,427.85 |
| 31 DEC | <i>CLOSING BALANCE</i> | | | 38,427.85 |

Summary of Automatic Deductions

| Date | Paid To | Amount \$ |
|--------|--|------------|
| 8 NOV | TRANSFER TO A/C | 832,164.22 |
| 11 NOV | GENERAL INS HOME 1W1293952016721315 | 157.80 |
| 25 NOV | SECURE FUNDING P 3671452 | 1,913.15 |
| 9 DEC | SECURE FUNDING P 3671452 | 1,913.15 |
| 13 DEC | GENERAL INS HOME 1W1293952010121347 | 157.80 |
| 23 DEC | 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 |

Account Number 457026260
Statement Period 01/10/2021 to 31/12/2021
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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 26/10/2021 TO 31/10/2021

| 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 | 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 | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 0 | 0 | 0 | | 0.00 |

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 4 | 4 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - 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 SEP - NIL

| | |
|-------------------------|--------------------------|
| Account Number | 457026260 |
| Statement Period | 01/10/2021 to 31/12/2021 |
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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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

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
