



Bank of Melbourne
Statement of Account
COMPLETE FREEDOM OFFSET



046

MR AND MRS THOMAS
 9 MARTIN STREET
 GAWLER EAST SA 5118

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 411785050
Statement Period 06/05/2022 to 05/08/2022
Statement No. 40(page 1 of 4)

G & A THOMAS PTY LTD ATF
 G & A THOMAS SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
102,384.70	+	11,533.43	-	8,077.00	=	105,841.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAY	OPENING BALANCE			102,384.70
09 MAY	INTERNET WITHDRAWAL 08MAY 09:50 Tfr to offset 046392140	1,200.00		101,184.70
13 MAY	SuperChoice P/L PC090522-125944048		3,784.61	104,969.31
14 MAY	LOAN REPAYMENT S.611.0900084.00	781.00		104,188.31
14 MAY	LOAN REPAYMENT S.611.0900084.01	820.00		103,368.31
16 MAY	INTERNET WITHDRAWAL 15MAY 09:24 Tfr to offset 046392140	1,620.00		101,748.31
27 MAY	SuperChoice P/L PC230522-110783361		430.76	102,179.07
31 MAY	WA Property Proj RENT PAYMNT THOMAS		1,715.08	103,894.15
14 JUN	LOAN REPAYMENT S.611.0900084.00	781.00		103,113.15
14 JUN	LOAN REPAYMENT S.611.0900084.01	820.00		102,293.15
24 JUN	SuperChoice P/L PC200622-116866127		430.76	102,723.91
04 JUL	TFR WDL BPAY INTERNET04JUL 13:23 TO TAX OFFICE PAYMENTS 908934303863360	105.00		102,618.91
13 JUL	SuperChoice P/L PC070722-169482113		3,750.00	106,368.91
14 JUL	LOAN REPAYMENT S.611.0900084.00	781.00		105,587.91
14 JUL	LOAN REPAYMENT S.611.0900084.01	820.00		104,767.91
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			104,767.91

Account Number 411785050
Statement Period 06/05/2022 to 05/08/2022
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			104,767.91
22 JUL	SuperChoice P/L PC180722-162410530		452.30	105,220.21
01 AUG	WA Property Proj RENT PAYMNT THOMAS		969.92	106,190.13
05 AUG	TFR WDL BPAY INTERNET05AUG 12:07 TO ASIC 2291593498549	290.00		105,900.13
05 AUG	TFR WDL BPAY INTERNET05AUG 12:09 TO ASIC 2291593502860	59.00		105,841.13
05 AUG	<i>CLOSING BALANCE</i>			105,841.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 772 266.
- 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 601 266 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.