



Bank of Melbourne
Statement of Account
COMPLETE FREEDOM OFFSET

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 411785050
Statement Period 06/05/2023 to 05/08/2023
Statement No. 44(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
100,316.80	+	3,317.78	-	6,392.00	=	97,242.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAY	OPENING BALANCE			100,316.80
11 MAY	SuperChoice P/L PC050523-194381890		12.47	100,329.27
15 MAY	LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY	852.00		99,477.27
15 MAY	LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY	861.00		98,616.27
14 JUN	LOAN REPAYMENT S.611.0900084.00	860.00		97,756.27
14 JUN	LOAN REPAYMENT S.611.0900084.01	869.00		96,887.27
30 JUN	Styleset Enterpr 21 18 Wellington S		965.91	97,853.18
10 JUL	TFR WDL BPAY INTERNET10JUL 16:33 TO TAX OFFICE PAYMENTS 908934303863360	848.00		97,005.18
14 JUL	LOAN REPAYMENT S.611.0900084.00	860.00		96,145.18
14 JUL	LOAN REPAYMENT S.611.0900084.01	869.00		95,276.18
17 JUL	TFR WDL BPAY INTERNET17JUL 19:07 TO ASIC 2291593498549	310.00		94,966.18
17 JUL	TFR WDL BPAY INTERNET17JUL 19:10 TO ASIC 2291593502860	63.00		94,903.18
24 JUL	SuperChoice P/L PC180723-163926330		1,687.90	96,591.08
31 JUL	Styleset Enterpr 21 18 Wellington S		651.50	97,242.58
05 AUG	CLOSING BALANCE			97,242.58

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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.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: bankofmelbourne.com.au/privacy/privacy-statement.

Summary of Transaction Fees 01/05/2023 TO 31/05/2023

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



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Summary of Transaction Fees 01/06/2023 TO 30/06/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2023 TO 31/07/2023 - 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 MAY - NIL
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

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 bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. 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