



**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** 06/11/2022 to 05/02/2023  
**Statement No.** 42(page 1 of 3)

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

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
101,169.57	+	6,832.99	-	5,766.00	=	102,236.56

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
06 NOV	OPENING BALANCE			101,169.57
14 NOV	LOAN REPAYMENT S.611.0900084.00	795.00		100,374.57
14 NOV	LOAN REPAYMENT S.611.0900084.01	804.00		99,570.57
01 DEC	WA Property Proj RENT PAYMNT THOMAS		343.29	99,913.86
08 DEC	SuperChoice P/L PC011222-103050554		452.30	100,366.16
08 DEC	SuperChoice P/L PC011222-103050589		452.30	100,818.46
14 DEC	LOAN REPAYMENT S.611.0900084.00	821.00		99,997.46
14 DEC	LOAN REPAYMENT S.611.0900084.01	829.00		99,168.46
22 DEC	TFR WDL BPAY INTERNET22DEC 11:07 TO TAX OFFICE PAYMENTS 908934303863360	848.00		98,320.46
03 JAN	WA Property Proj RENT PAYMNT THOMAS		1,213.39	99,533.85
09 JAN	SuperChoice P/L PC030123-194565960		452.30	99,986.15
14 JAN	LOAN REPAYMENT S.611.0900084.00	830.00		99,156.15
14 JAN	LOAN REPAYMENT S.611.0900084.01	839.00		98,317.15
30 JAN	SuperChoice P/L PC200123-197503070		1,706.25	100,023.40
31 JAN	WA Property Proj RENT PAYMNT THOMAS		2,213.16	102,236.56
05 FEB	CLOSING BALANCE			102,236.56

Account Number 411785050  
Statement Period 06/11/2022 to 05/02/2023  
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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](http://bankofmelbourne.com.au/privacy/privacy-statement).**

**Summary of Transaction Fees 01/11/2022 TO 30/11/2022**

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	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00