



**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** 06/08/2022 to 05/11/2022  
**Statement No.** 41(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>
105,841.13	+	5,959.89	-	10,631.45	=	101,169.57

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
06 AUG	OPENING BALANCE			105,841.13
15 AUG	LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG	720.00		105,121.13
15 AUG	LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG	728.00		104,393.13
26 AUG	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners	2,420.00		101,973.13
31 AUG	TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121	2,236.95		99,736.18
31 AUG	OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A	632.50		99,103.68
07 SEP	SuperChoice P/L PC010922-177155703		678.45	99,782.13
14 SEP	LOAN REPAYMENT S.611.0900084.00	745.00		99,037.13
14 SEP	LOAN REPAYMENT S.611.0900084.01	753.00		98,284.13
30 SEP	SuperChoice P/L PC260922-157685958		452.30	98,736.43
03 OCT	WA Property Proj RENT PAYMNT THOMAS		1,232.89	99,969.32
04 OCT	TFR WDL BPAY INTERNET04OCT 16:01 TO TAX OFFICE PAYMENTS 908934303863360	848.00		99,121.32
13 OCT	SuperChoice P/L PC071022-136213791		1,770.87	100,892.19
14 OCT	LOAN REPAYMENT S.611.0900084.00	770.00		100,122.19
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			100,122.19

Account Number 411785050  
Statement Period 06/08/2022 to 05/11/2022  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			100,122.19
14 OCT	LOAN REPAYMENT S.611.0900084.01	778.00		99,344.19
31 OCT	WA Property Proj RENT PAYMNT THOMAS		1,825.38	101,169.57
05 NOV	<i>CLOSING BALANCE</i>			101,169.57

**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.

**Summary of Transaction Fees 01/08/2022 TO 31/08/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	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>	5	5	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	5	5	0		0.00