



# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 440373 185  
**Statement Period** 07/07/2018 to 06/01/2019  
**Statement No.** 5(page 1 of 4)

ENGLIA PTY LTD ACN 607723482  
ATF ENGLIA SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,371.51	+	8,527.99	-	10,927.00	=	972.50

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 JUL	OPENING BALANCE			3,371.51
23 JUL	LOAN REPAYMENT S.211.0883106.00 EFFECTIVE DATE 22JUL	1,139.00		2,232.51
31 JUL	OJ Property Pty RENT PAYMNT EASLEY		1,359.44	3,591.95
22 AUG	LOAN REPAYMENT S.211.0883106.00	1,334.00		2,257.95
31 AUG	OJ Property Pty RENT PAYMNT EASLEY		1,700.95	3,958.90
22 SEP	LOAN REPAYMENT S.211.0883106.00	1,334.00		2,624.90
27 SEP	INTERNET WITHDRAWAL 27SEP 10:25 transfer from St George	1,600.00		1,024.90
28 SEP	OJ Property Pty RENT PAYMNT EASLEY		1,017.93	2,042.83
22 OCT	LOAN REPAYMENT S.211.0883106.00	1,334.00		708.83
31 OCT	OJ Property Pty RENT PAYMNT EASLEY		1,700.95	2,409.78
22 NOV	LOAN REPAYMENT S.211.0883106.00	1,334.00		1,075.78
30 NOV	OJ Property Pty RENT PAYMNT EASLEY		1,315.44	2,391.22
20 DEC	INTERNET WITHDRAWAL 20DEC 09:29 transfer to Englia super	1,500.00		891.22
22 DEC	LOAN REPAYMENT S.211.0883106.00	891.22		0.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.00

Account Number 440373185  
Statement Period 07/07/2018 to 06/01/2019  
Statement No. 5(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
24 DEC	OJ Property Pty RENT PAYMNT EASLEY		1,433.28	1,433.28
27 DEC	LOAN REPAYMENT S.211.0883106.00 EFFECTIVE DATE 25DEC	460.78		972.50
06 JAN	<i>CLOSING BALANCE</i>			972.50

**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 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.



**Statement of Account**  
**COMPLETE FREEDOM OFFSET**



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PATRICIA & JOHN EASLEY  
 9 SHOWGROUNDS DRIVE  
 HIGHVALE QLD 4520

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 440373185  
**Statement Period** 07/01/2019 to 05/07/2019  
**Statement No.** 6(page 1 of 4)

ENGLIA PTY LTD ACN 607723482  
 ATF ENGLIA SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
972.50	+	7,270.70	-	8,243.20	=	0.00

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
07 JAN	OPENING BALANCE			972.50
22 JAN	LOAN REPAYMENT S.211.0883106.00	972.50		0.00
31 JAN	OJ Property Pty RENT PAYMNT EASLEY		1,747.10	1,747.10
01 FEB	LOAN REPAYMENT S.211.0883106.00	379.50		1,367.60
22 FEB	LOAN REPAYMENT S.211.0883106.00	1,352.00		15.60
28 FEB	Professionals RE 4 Mountview Cresce		1,396.36	1,411.96
22 MAR	LOAN REPAYMENT S.211.0883106.00	1,352.00		59.96
29 MAR	Professionals RE 4 Mountview Cresce		1,229.84	1,289.80
01 APR	Professionals RE 4 Mountview Cresce		447.00	1,736.80
08 APR	INTERNET WITHDRAWAL 08APR 11:39 transfer to top up MQB	500.00		1,236.80
23 APR	LOAN REPAYMENT S.211.0883106.00 EFFECTIVE DATE 22APR	1,236.80		0.00
30 APR	Professionals RE 4 Mountview Cresce		1,661.40	1,661.40
01 MAY	LOAN REPAYMENT S.211.0883106.00	115.20		1,546.20
22 MAY	LOAN REPAYMENT S.211.0883106.00	1,352.00		194.20
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			194.20

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			194.20
31 MAY	Professionals RE 4 Mountview Cresce		346.80	541.00
22 JUN	LOAN REPAYMENT S.211.0883106.00	541.00		0.00
01 JUL	Professionals RE 4 Mountview Cresce		442.20	442.20
02 JUL	LOAN REPAYMENT S.211.0883106.00	442.20		0.00
05 JUL	<i>CLOSING BALANCE</i>			0.00

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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