

# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 438800141  
**Statement Period** 07/08/2021 to 06/11/2021  
**Statement No.** 36(page 1 of 4)

ADNL PTY LTD  
ATF L & N SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
170,943.22	+	11,360.94	-	14,180.85	=	168,123.31

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 AUG	OPENING BALANCE			170,943.22
09 AUG	TFR WDL BPAY INTERNET08AUG 14:25 TO TAX OFFICE PAYMENTS 001974062869457360	2,885.85		168,057.37
11 AUG	SuperChoice P/L PC100821-126105087		614.64	168,672.01
13 AUG	LOAN REPAYMENT S.211.0610423.00	888.00		167,784.01
13 AUG	Noonan Real Esta RENT PAYMENT		764.80	168,548.81
16 AUG	TFR WDL BPAY INTERNET15AUG 18:32 TO TAX OFFICE PAYMENTS 001974062869457360	1,817.00		166,731.81
27 AUG	LOAN REPAYMENT S.211.0610423.00	888.00		165,843.81
30 AUG	SuperChoice P/L PC250821-114707340		647.09	166,490.90
31 AUG	Noonan Real Esta RENT PAYMENT		1,529.60	168,020.50
08 SEP	AUTOMATIC DATA P ADP202109081056238		2,389.87	170,410.37
10 SEP	LOAN REPAYMENT S.211.0610423.00	888.00		169,522.37
13 SEP	TFR WDL BPAY INTERNET12SEP 09:32 TO ASIC 2291588585417	138.00		169,384.37
18 SEP	TFR WDL BPAY INTERNET18SEP 10:11 TO ASIC 2291588585417	261.00		169,123.37
22 SEP	TFR WDL BPAY INTERNET22SEP 01:57 TO ASIC 2291601868279	276.00		168,847.37
24 SEP	LOAN REPAYMENT S.211.0610423.00	888.00		167,959.37
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			167,959.37

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			167,959.37
28 SEP	SuperChoice P/L PC100921-145282822		633.38	168,592.75
30 SEP	Noonan Real Esta RENT PAYMENT		479.62	169,072.37
08 OCT	LOAN REPAYMENT S.211.0610423.00	888.00		168,184.37
08 OCT	AUTOMATIC DATA P ADP202110081073811		2,389.87	170,574.24
15 OCT	Noonan Real Esta RENT PAYMENT		764.80	171,339.04
22 OCT	LOAN REPAYMENT S.211.0610423.00	888.00		170,451.04
26 OCT	OSKO WITHDRAWAL 26OCT 10:57 Inv 16102 Electrician Invoice 16 Bay El	770.00		169,681.04
26 OCT	TFR WDL BPAY INTERNET26OCT 11:01 TO TAX OFFICE PAYMENTS 974062869458760	1,817.00		167,864.04
28 OCT	SuperChoice P/L PC271021-135759299		659.68	168,523.72
29 OCT	Noonan Real Esta RENT PAYMENT		487.59	169,011.31
05 NOV	LOAN REPAYMENT S.211.0610423.00	888.00		168,123.31
06 NOV	<i>CLOSING BALANCE</i>			168,123.31

**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.

**Account Number** 438800141  
**Statement Period** 07/08/2021 to 06/11/2021  
**Statement No.** 36(page 3 of 4)

**Summary of Transaction Fees 01/08/2021 TO 31/08/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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>	2	2	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	2	2	0		0.00

**Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					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 AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

<b>Account Number</b>	438800141
<b>Statement Period</b>	07/08/2021 to 06/11/2021
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**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 [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

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#### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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