

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 438800141
Statement Period 07/02/2022 to 06/05/2022
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ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
175,931.83	+	14,742.03	-	8,019.00	=	182,654.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 FEB	OPENING BALANCE			175,931.83
08 FEB	AUTOMATIC DATA P ADP202202081144189		2,443.18	178,375.01
11 FEB	LOAN REPAYMENT S.211.0610423.00	886.00		177,489.01
15 FEB	Noonan Real Esta RENT PAYMENT		764.80	178,253.81
25 FEB	LOAN REPAYMENT S.211.0610423.00	886.00		177,367.81
28 FEB	Noonan Real Esta RENT PAYMENT		401.80	177,769.61
02 MAR	SuperChoice P/L PC280222-146338112		715.77	178,485.38
08 MAR	AUTOMATIC DATA P ADP202203081161131		2,389.87	180,875.25
11 MAR	LOAN REPAYMENT S.211.0610423.00	886.00		179,989.25
25 MAR	LOAN REPAYMENT S.211.0610423.00	886.00		179,103.25
29 MAR	SuperChoice P/L PC240322-183606008		692.10	179,795.35
31 MAR	Noonan Real Esta RENT PAYMENT		426.74	180,222.09
04 APR	TFR WDL BPAY INTERNET04APR 10:22 TO TAX OFFICE PAYMENTS 974062869458760	1,817.00		178,405.09
08 APR	LOAN REPAYMENT S.211.0610423.00	886.00		177,519.09
08 APR	AUTOMATIC DATA P ADP202204081179463		2,389.87	179,908.96
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			179,908.96

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			179,908.96
14 APR	Noonan Real Esta RENT PAYMENT		764.80	180,673.76
22 APR	LOAN REPAYMENT S.211.0610423.00	886.00		179,787.76
29 APR	Noonan Real Esta RENT PAYMENT		609.20	180,396.96
02 MAY	SuperChoice P/L PC280422-184811401		696.28	181,093.24
06 MAY	LOAN REPAYMENT S.211.0610423.00	886.00		180,207.24
06 MAY	AUTOMATIC DATA P ADP202205061196162		2,447.62	182,654.86
06 MAY	<i>CLOSING BALANCE</i>			182,654.86

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.

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Summary of Transaction Fees 01/02/2022 TO 28/02/2022

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	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 FEB - NIL

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

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

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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

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

Email: info@afca.org.au

Phone: 1800 931 678

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