

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

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 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 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 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 |
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 2 | 2 | 0 | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

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

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 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 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

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

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
