

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 438800141
Statement Period 07/05/2021 to 06/08/2021
Statement No. 35(page 1 of 4)

ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
166,358.80	+	13,761.55	-	9,177.13	=	170,943.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			166,358.80
07 MAY	LOAN REPAYMENT S.211.0610423.00	888.00		165,470.80
07 MAY	AUTOMATIC DATA P ADP202105071984027		2,341.82	167,812.62
21 MAY	LOAN REPAYMENT S.211.0610423.00	888.00		166,924.62
28 MAY	SuperChoice P/L PC260521-174467680		607.22	167,531.84
04 JUN	LOAN REPAYMENT S.211.0610423.00	888.00		166,643.84
08 JUN	AUTOMATIC DATA P ADP202106081002477		2,341.82	168,985.66
15 JUN	Noonan Real Esta RENT PAYMENT		580.57	169,566.23
18 JUN	LOAN REPAYMENT S.211.0610423.00	888.00		168,678.23
21 JUN	TFR WDL BPAY INTERNET20JUN 10:38 TO DEFT PAYMENTS 281894451000007586	1,155.74		167,522.49
21 JUN	TFR WDL BPAY INTERNET20JUN 11:05 TO GRC RATES 112629	534.14		166,988.35
21 JUN	TFR WDL BPAY INTERNET20JUN 11:07 TO SYDNEY WATER 38431080001	151.89		166,836.46
21 JUN	TFR WDL BPAY INTERNET20JUN 11:14 TO DEFT PAYMENTS 281894451000007586	1,119.36		165,717.10
29 JUN	SuperChoice P/L PC160621-181300357		610.97	166,328.07
30 JUN	Noonan Real Esta RENT PAYMENT		731.80	167,059.87
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			167,059.87

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			167,059.87
02 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		166,171.87
06 JUL	SuperChoice P/L PC050721-100141091		296.70	166,468.57
08 JUL	AUTOMATIC DATA P ADP202107081021197		2,341.82	168,810.39
15 JUL	Noonan Real Esta RENT PAYMENT		764.80	169,575.19
16 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		168,687.19
30 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		167,799.19
30 JUL	Noonan Real Esta RENT PAYMENT		754.16	168,553.35
06 AUG	AUTOMATIC DATA P ADP202108061038125		2,389.87	170,943.22
06 AUG	<i>CLOSING BALANCE</i>			170,943.22

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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Statement Period 07/05/2021 to 06/08/2021
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Summary of Transaction Fees 01/05/2021 TO 31/05/2021

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 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	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 MAY - NIL

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

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