

# Statement of Account

## COMPLETE FREEDOM OFFSET



014

MS L M GEORGE &  
MR D W TANKARD  
17 BRADEY AVENUE  
HAMMONDVILLE NSW 2170

FY22  
FY23

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 469089807  
**Statement Period** 05/05/2022 to 04/11/2022  
**Statement No.** 13(page 1 of 5)

TANK SAFE SUPER CO PTY LTD ATF  
TANK SAFE SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
48,383.00	+	48,627.59	-	7,513.64	=	89,496.95

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAY	OPENING BALANCE			48,383.00
17 MAY	LOAN REPAYMENT S.211.0873670.00	810.00		47,573.00
31 MAY	McGrath Central 7 51 Cox Street Mu		1,362.29	48,935.29
31 MAY	MWRC 12383	579.60		48,355.69
17 JUN	LOAN REPAYMENT S.211.0873670.00	810.00		47,545.69
30 JUN	McGrath Central 7 51 Cox Street Mu		1,133.88	48,679.57
07 JUL	OSKO DEPOSIT 07JUL 18:42 CashOffsetMudgeeLoan LEANNE GEORGE		5,000.00 ✓	53,679.57
08 JUL	SCT DEPOSIT 08JUL 13:19 CashTransferOffsetMudge LEANNE GEORGE		5,000.00 ✓	58,679.57
11 JUL	OSKO DEPOSIT 10JUL 13:58 CashTransferOffsetMudge LEANNE GEORGE		5,000.00 ✓	63,679.57
11 JUL	OSKO DEPOSIT 11JUL 18:57 CashOffsetMudgeeLoan LEANNE GEORGE		5,000.00 ✓	68,679.57
15 JUL	OSKO DEPOSIT 15JUL 18:09 CashOffsetMudgeeLoan LEANNE GEORGE		5,000.00 ✓	73,679.57
16 JUL	OSKO DEPOSIT 16JUL 13:17 CashOffsetMudgeeLoan LEANNE GEORGE		5,000.00 ✓	78,679.57
18 JUL	OSKO WITHDRAWAL 18JUL 13:31 StrataPlan62539Lot7 Strata180722 The Pro	720.00		77,959.57
18 JUL	LOAN REPAYMENT S.211.0873670.00	810.00		77,149.57
	EFFECTIVE DATE 17JUL			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			77,149.57

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			77,149.57
01 AUG	McGrath Central 7 51 Cox Street Mu		1,455.05	78,604.62
10 AUG	OSKO DEPOSIT 10AUG 20:32 <u>LeannePContribJul22 LEANNE GEORGE</u>		<u>1,000.00</u>	79,604.62
15 AUG	OSKO DEPOSIT 14AUG 10:04 <u>LeannePContribAug22 LEANNE GEORGE</u>		<u>1,000.00</u>	80,604.62
17 AUG	LOAN REPAYMENT S.211.0873670.00	790.00		79,814.62
22 AUG	OSKO DEPOSIT 21AUG 13:20 CashOffsetMudgeeLoan LEANNE GEORGE		5,000.00 ✓	84,814.62
31 AUG	McGrath Central 7 51 Cox Street Mu		1,162.88	85,977.50
01 SEP	MWRC 12383	596.04		85,381.46
14 SEP	OSKO DEPOSIT 14SEP 20:35 <u>LeannePContribSep22 LEANNE GEORGE</u>		<u>1,000.00</u>	86,381.46
17 SEP	LOAN REPAYMENT S.211.0873670.00	822.00		85,559.46
30 SEP	McGrath Central 7 51 Cox Street Mu		1,058.44	86,617.90
10 OCT	OSKO DEPOSIT 09OCT 11:30 CashOffsetMudgeeLoan LEANNE GEORGE		2,000.00 ✓	88,617.90
14 OCT	OSKO DEPOSIT 13OCT 22:40 <u>LeannePContribOct22 LEANNE GEORGE</u>		<u>1,000.00</u>	89,617.90
17 OCT	LOAN REPAYMENT S.211.0873670.00	856.00		88,761.90
19 OCT	OSKO WITHDRAWAL 19OCT 08:28 StrataPlan62539Lot7 Strata181022 The Pro	720.00		88,041.90
31 OCT	McGrath Central 7 51 Cox Street Mu		1,455.05	89,496.95
04 NOV	<i>CLOSING BALANCE</i>			89,496.95

Interest Details

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

**Account Number** 469089807  
**Statement Period** 05/05/2022 to 04/11/2022  
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#### 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.

#### Summary of Transaction Fees 01/05/2022 TO 31/05/2022

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	1	1	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>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

#### Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

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

#### Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

#### Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

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

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**Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - 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 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**

**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**

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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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<b>Account Number</b>	469089807
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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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