

Statement of Account

COMPLETE FREEDOM OFFSET



014

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

F123/F124

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 469089807
Statement Period 05/05/2023 to 04/11/2023
Statement No. 15(page 1 of 4)

TANK SAFE SUPER CO PTY LTD ATF
TANK SAFE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
96,355.10	+	12,329.19	-	7,872.69	=	100,811.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAY	OPENING BALANCE			96,355.10
08 MAY	OSKO DEPOSIT 08MAY 20:14 CashOffsetLoan LEANNE GEORGE		2,000.00	98,355.10
13 MAY	OSKO DEPOSIT 13MAY 10:44 PContribLG LEANNE GEORGE		1,000.00	99,355.10
17 MAY	LOAN REPAYMENT S.211.0873670.00	972.00		98,383.10
31 MAY	McGrath Central 7 51 Cox Street Mu		1,455.06	99,838.16
31 MAY	MWRC 12383	595.90		99,242.26
15 JUN	OSKO DEPOSIT 14JUN 22:25 PContribLeanneJun23 LEANNE GEORGE		1,000.00	100,242.26
17 JUN	LOAN REPAYMENT S.211.0873670.00	984.00		99,258.26
30 JUN	McGrath Central 7 51 Cox Street Mu		1,133.90	100,392.16
17 JUL	LOAN REPAYMENT S.211.0873670.00	984.00		99,408.16
31 JUL	McGrath Central 7 51 Cox Street Mu		1,943.35	101,351.51
17 AUG	LOAN REPAYMENT S.211.0873670.00	996.00		100,355.51
31 AUG	McGrath Central 7 51 Cox Street Mu		1,095.52	101,451.03
31 AUG	MWRC 12383	620.79		100,830.24
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			100,830.24