

Statement of Account

COMPLETE FREEDOM OFFSET



014

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

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 469089807
Statement Period 05/11/2022 to 04/05/2023
Statement No. 14(page 1 of 5)

F-23

TANK SAFE SUPER CO PTY LTD ATF
TANK SAFE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
89,496.95	+ 15,136.53	- 8,278.38	= 96,355.10

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 NOV	OPENING BALANCE			89,496.95
14 NOV	OSKO DEPOSIT 14NOV 19:54 <u>LeannePContribNov22 LEANNE GEORGE</u>		1,000.00	90,496.95
17 NOV	LOAN REPAYMENT S.211.0873670.00	895.00		89,601.95
30 NOV	McGrath Central 7 51 Cox Street Mu		1,081.65	90,683.60
30 NOV	MWRC 12383 Council	595.90		90,087.70
16 DEC	OSKO DEPOSIT 16DEC 07:04 <u>LeannePContribDec22 LEANNE GEORGE</u>		1,000.00	91,087.70
17 DEC	LOAN REPAYMENT S.211.0873670.00	924.00		90,163.70
30 DEC	McGrath Central 7 51 Cox Street Mu		1,162.88	91,326.58
12 JAN	OSKO DEPOSIT 12JAN 21:04 <u>LeannePContribJan23 LEANNE GEORGE</u>		1,000.00	92,326.58
17 JAN	LOAN REPAYMENT S.211.0873670.00	944.00		91,382.58
25 JAN	OSKO WITHDRAWAL 25JAN 12:17 StrataPlan62539Lot7 Strata180123 The Pro Strata	716.58		90,666.00
31 JAN	McGrath Central 7 51 Cox Street Mu		1,455.05	92,121.05
14 FEB	OSKO DEPOSIT 14FEB 21:00 <u>LeannePContribFeb23 LEANNE GEORGE</u>		1,000.00	93,121.05
17 FEB	LOAN REPAYMENT S.211.0873670.00	957.00		92,164.05
28 FEB	McGrath Central 7 51 Cox Street Mu		1,162.88	93,326.93
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			93,326.93

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			93,326.93
28 FEB	MWRC 12383	595.90		92,731.03
14 MAR	OSKO DEPOSIT 14MAR 20:36 LeannePContribMar23 LEANNE GEORGE		1,000.00	93,731.03
17 MAR	LOAN REPAYMENT S.211.0873670.00	965.00		92,766.03
31 MAR	McGrath Central 7 51 Cox Street Mu		1,162.88	93,928.91
14 APR	OSKO DEPOSIT 13APR 22:45 LeannePContribApr23 LEANNE GEORGE		1,000.00	94,928.91
17 APR	LOAN REPAYMENT S.211.0873670.00	965.00		93,963.91
19 APR	OSKO WITHDRAWAL 19APR 20:09 StrataPlan62539Lot7 Strata180423 The Pro	720.00		93,243.91
27 APR	OSKO DEPOSIT 27APR 20:33 CashOffsetLoan LEANNE GEORGE		2,000.00	95,243.91
28 APR	McGrath Central 7 51 Cox Street Mu		1,111.19	96,355.10
04 MAY	CLOSING BALANCE			96,355.10

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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We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

Summary of Transaction Fees 01/11/2022 TO 30/11/2022

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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/12/2022 TO 31/12/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2023 TO 31/01/2023 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - 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 NOV - NIL

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

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

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

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

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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

Email: info@afca.org.au

Phone: 1800 931 678

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