



**Statement of Account**  
**COMPLETE FREEDOM OFFSET**

014

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

*F-123 / F-124*

**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**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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 <u>PContribLG LEANNE GEORGE</u> <i>MAY'23</i>		<u>1,000.00</u>	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
<i>123</i> 31 MAY	MWRC <i>Council</i> 12383	595.90		99,242.26
15 JUN	OSKO DEPOSIT 14JUN 22:25 <u>PContribLeanneJun23 LEANNE GEORGE</u>		<u>1,000.00</u>	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
<i>124</i> 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 <i>Council</i> 12383	620.79		100,830.24
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			100,830.24