

# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 488765794  
**Statement Period** 03/01/2020 to 02/07/2020  
**Statement No.** 2(page 1 of 3)

TR & DA CARTER SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
99,975.00	+	0.00	-	30.00	=	99,945.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JAN	<i>OPENING BALANCE</i>			99,975.00
31 JAN	ACCOUNT SERVICE FEE	5.00		99,970.00
29 FEB	ACCOUNT SERVICE FEE	5.00		99,965.00
31 MAR	ACCOUNT SERVICE FEE	5.00		99,960.00
30 APR	ACCOUNT SERVICE FEE	5.00		99,955.00
30 MAY	ACCOUNT SERVICE FEE	5.00		99,950.00
	EFFECTIVE DATE 31MAY			
30 JUN	ACCOUNT SERVICE FEE	5.00		99,945.00
02 JUL	<i>CLOSING BALANCE</i>			99,945.00

### 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.

Account Number 488765794  
Statement Period 03/01/2020 to 02/07/2020  
Statement No. 2(page 2 of 3)

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020**

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 Cash 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	4.00	0.00
Account Service Fee					5.00
<b>SUB TOTAL</b>	0	0	0		5.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		5.00

**Summary of Transaction Fees 01/02/2020 TO 29/02/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
<b>SUB TOTAL</b>	0	0	0		5.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		5.00

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
<b>SUB TOTAL</b>	0	0	0		5.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		5.00

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
<b>SUB TOTAL</b>	0	0	0		5.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		5.00

**Account Number** 488765794  
**Statement Period** 03/01/2020 to 02/07/2020  
**Statement No.** 2(page 3 of 3)

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	0	0	0		5.00
FEE REBATE					0.00
TOTALS	0	0	0		5.00

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	0	0	0		5.00
FEE REBATE					0.00
TOTALS	0	0	0		5.00

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 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**

**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**