

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 488765794
Statement Period 03/07/2019 to 02/01/2020
Statement No. 1(page 1 of 3)

TR & DA CARTER SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	100,000.00	-	25.00	=	99,975.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	<i>OPENING BALANCE</i>			0.00
04 JUL	TR & DA CARTER S ST GEORGE SUPER		100,000.00	100,000.00
31 AUG	ACCOUNT SERVICE FEE	5.00		99,995.00
30 SEP	ACCOUNT SERVICE FEE	5.00		99,990.00
31 OCT	ACCOUNT SERVICE FEE	5.00		99,985.00
30 NOV	ACCOUNT SERVICE FEE	5.00		99,980.00
31 DEC	ACCOUNT SERVICE FEE	5.00		99,975.00
02 JAN	<i>CLOSING BALANCE</i>			99,975.00

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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 04/07/2019 TO 31/07/2019

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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

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 01/09/2019 TO 30/09/2019

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

Account Number 488765794
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Summary of Transaction Fees 01/10/2019 TO 31/10/2019

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 01/11/2019 TO 30/11/2019

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 01/12/2019 TO 31/12/2019

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

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

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

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