

Statement



032/03107 00000

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 30 JUN 20 - 31 JUL 20
STATEMENT NUMBER 227
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	119.03	2,500.00	2,630.00	249.03
S99 - ONLINE SAVER ACCOUNT	20,690.71	0.00	10.57	20,701.28

Thank you for putting others before yourself

We continue to recognise the selfless work of our educators and healthcare workers on the frontline, and thank them for their ongoing service in these difficult times.

The wellbeing of our customers and people remains our highest priority, and various options for you to continue doing your banking include:

- 24/7 account access through Internet Banking and the Bank First App.
- Assistance with phone banking services by calling **1300 654 822**.

Thank you again, from all of us at Bank First.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
30 JUN		OPENING BALANCE			119.03
1 JUL		IOOF LTD - IIML		2,500.00 ✓	2,619.03
		From: IOOF Ref: 236385MD501 Regula			
2 JUL		TFR to 157303S1	2,500.00 ✓		119.03
		IBANK To-R F Brooks Ref-July pension July pension			
23 JUL		SEEK LIMITED		130.00 ✓	249.03
		From: SEK DIVIDEND Ref: JUL20/00805922			
31 JUL		CLOSING BALANCE			249.03
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
30 JUN		OPENING BALANCE			20,690.71
31 JUL		Interest Credit		10.57 ✓	20,701.28
31 JUL		CLOSING BALANCE			20,701.28

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our Terms & Conditions Part B. Any queries should be directed to our Member Service Consultants on 1300 654 822 or +61 3 9834 8560. Our hours of operation are 8:00am to 7:00pm Monday to Thursday and 8:00am to 6:00pm on Fridays.

Further Information

Further information about our products and services is available on our website www.bankfirst.com.au or by contacting Bank First on 1300 654 822.



032/03110 00000

 RF Brooks Superannuation Fund
 7 Glover Close
 PAKENHAM VIC 3810

MEMBER NUMBER	157304
STATEMENT PERIOD	31 JUL 20 - 31 AUG 20
STATEMENT NUMBER	228
PAGE	1 of 2
BSB (ELECTRONIC DEBITS & CREDITS)	704 191
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CONTACT US	1300 654 822
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Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	249.03	2,500.00	2,530.85	279.88
S99 - ONLINE SAVER ACCOUNT	20,701.28	0.00	8.85	20,710.13

Start your journey with a lower rate

We've discounted our New, Used and Green Car Loan rates by 3%¹ so you can enjoy the freedom a new car brings.

To find out more call **1300 654 822** or visit **bankfirst.com.au**

Green Car Loan

For environmentally friendly cars

5.29% p.a.

Promotional Variable Rate

5.56% p.a.²

Comparison Rate

Eligibility criteria applies. Interest Rates effective 19 August 2020 and subject to change. Check website for current rates. 1. Promotional interest rates available for car loan applications received by 30 June 2021 and funded by 31 July 2021. The 3% discount is off the standard car loan rate. We reserve the right to amend or withdraw these offers at any time. 2. Comparison rate calculated on a secured loan amount of \$30,000 for a term of 5 years. WARNING: This comparison rate is true only for the example given and may not include all fees and charges. Different terms, fees and other loan amounts might result in a different comparison rate. Fees and charges apply. Terms and Conditions are available on request. Victoria Teachers Limited ABN 44 087 651 769, AFSL/Australian Credit Licence Number 240 960.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
31 JUL		OPENING BALANCE			249.03
3 AUG		IOOF LTD - IIML		2,500.00 ✓	2,749.03
		From: IOOF Ref: 236385MD501 Regula			
4 AUG	3 AUG	TFR to 157303S1	2,500.00 ✓		249.03
		IBANK To-R F Brooks Ref-August Pension August Pension			
26 AUG		COMPUTERSHARE		30.85 ✓	279.88
		From: JHG DIVIDEND Ref: AUG20/00823020			
31 AUG		CLOSING BALANCE			279.88
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
31 JUL		OPENING BALANCE			20,701.28
31 AUG		Interest Credit		8.85	20,710.13
31 AUG		CLOSING BALANCE			20,710.13

Statement Verification

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Further Information

We have internal and external dispute resolution procedures in place. A **Complaint and Dispute Resolution Guide** and further information on our products is available on our website www.bankfirst.com.au or by calling **Bank First** on **1300 654 822** or **+61 3 9834 8560**.

Statement



032/04530 110001

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 AUG 20 - 30 SEP 20
STATEMENT NUMBER 229
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
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Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	279.88	5,500.00	5,275.48	55.36
S99 - ONLINE SAVER ACCOUNT	20,710.13	0.00	3,008.49	23,718.62

Own your banking

At Bank First, we're proud to be customer-owned, which means we put you first. Our profits are reinvested into the organisation for the benefit of customers.

Banking with a mutual means that you are owning your banking too; knowing that the benefits for customers are not in conflict with the interests of shareholders.

From the award-winning products and services that we offer, through to our dedicated customer service staff, we're committed to providing a better banking experience.

To read more benefits of owning your banking, visit www.ownyourbanking.com.au



Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
RF Brooks Superannuation Fund					
S1 - EVERYDAY ACCOUNT					
31 AUG		OPENING BALANCE			279.88
1 SEP		IOOF LTD - IIML		2,500.00 ✓	2,779.88
		From: IOOF Ref: 236385MD501 Regula			
2 SEP	1 SEP	TFR to 704191 15730351	2,500.00 ✓		279.88
		MOB To-R F Brooks Ref-Sept pension Sept pension			
22 SEP		COMPUTERSHARE		1,271.44 ✓	1,551.32
		From: BHP GROUP DIV Ref: AF382/01007204			
24 SEP		TELSTRA DIVIDEND		1,504.00 ✓	3,055.32
		From: TLS FNL DIV Ref: 001250662969			
28 SEP	26 SEP	TFR to 157304599 <i>TFR to Investment A/c</i>	3,000.00		55.32
		IBANK To-RF Brooks Superannuation Fund			
30 SEP		Interest Credit		0.04	55.36
30 SEP		CLOSING BALANCE			55.36
RF Brooks Superannuation Fund					
S99 - ONLINE SAVER ACCOUNT					
31 AUG		OPENING BALANCE			20,710.13
28 SEP	26 SEP	TFR from 15730451		3,000.00	23,710.13
		IBANK			
30 SEP		Interest Credit		8.49	23,718.62
30 SEP		CLOSING BALANCE			23,718.62

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032/03008 00000

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 30 SEP 20 - 31 OCT 20
STATEMENT NUMBER 230
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
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AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	55.36	3,450.00	3,468.37	73.73
S99 - ONLINE SAVER ACCOUNT	23,718.62	0.00	959.42	24,678.04

We've been awarded 5-Stars

We're the proud recipients of 5-Stars from CANSTAR, for not one but two of our credit cards.

- Outstanding Value – Low Fee – **Visa Classic Credit Card**
- Outstanding Value – Low Rate – **Visa Platinum Credit Card**

We're delighted to continue being recognised for providing outstanding value to our customers.

To apply or to find out more, visit bankfirst.com.au or call **1300 654 822**



Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
RF Brooks Superannuation Fund					
S1 - EVERYDAY ACCOUNT					
30 SEP		OPENING BALANCE			55.36
1 OCT		AMP LIMITED From: AMP LIMITED Ref: SPE20/01448072		945.30 ✓	1,000.66
1 OCT		IOOF LTD - IIML From: IOOF Ref: 236385MD501 Regula		2,500.00 ✓	3,500.66
1 OCT		TFR to 15730351 MOB To-R F Brooks Ref-October pension	2,500.00 ✓		1,000.66
1 OCT		TFR to 157304S99 MOB To-RF Brooks Superannuation Fund	950.00 ✓		50.66
8 OCT		COMPUTERSHARE From: SOUTH32 DIVIDEND Ref: AF008/00959054		23.07 ✓	73.73
31 OCT		CLOSING BALANCE			73.73
RF Brooks Superannuation Fund					
S99 - ONLINE SAVER ACCOUNT					
30 SEP		OPENING BALANCE			23,718.62
1 OCT		TFR from 157304S1 MOB		950.00 ✓	24,668.62
31 OCT		Interest Credit		9.42	24,678.04
31 OCT		CLOSING BALANCE			24,678.04

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Statement



032/03090 000000

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 OCT 20 - 30 NOV 20
STATEMENT NUMBER 231
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
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Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	73.73	2,500.00	2,530.53	104.26
S99 - ONLINE SAVER ACCOUNT	24,678.04	0.00	8.15	24,686.19

Looking to start the new year with a new car?

We've discounted our New, Used and Green Car Loan rates by 3%¹.

Plus, we've been awarded 5-Stars from CANSTAR for Outstanding Value.

To find out more call **1300 654 822** or visit **bankfirst.com.au**

Green Car Loan

5.29%¹
p.a.

Promotional Variable Rate

5.56%²
p.a.

Comparison Rate



Eligibility criteria applies. Interest Rates effective 1 December 2020 and subject to change. Check website for current rates. 1. Promotional interest rates available for car loan applications received by 30 June 2021 and funded by 31 July 2021. The 3% discount is off the standard car loan rate. We reserve the right to amend or withdraw these offers at any time. 2. Comparison rate calculated on a secured loan amount of \$30,000 for a term of 5 years. WARNING: This comparison rate is true only for the example given and may not include all fees and charges. Different terms, fees and other loan amounts might result in a different comparison rate. Fees and charges apply. Terms and Conditions are available on request. Victoria Teachers Limited ABN 44 087 651 769, AFSL/Australian Credit Licence Number 240 960. The Canstar 5-Star Rating for Outstanding Value Car Loans was awarded in November 2020 for the Green Car Loan.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
RF Brooks Superannuation Fund					
S1 - EVERYDAY ACCOUNT					
31 OCT		OPENING BALANCE			73.73
2 NOV		IOOF LTD - IIML		2,500.00	2,573.73
		From: IOOF Ref: 236385MD501 Regula			
11 NOV	10 NOV	TFR to 15730351	2,500.00		73.73
		MOB To-R F Brooks Ref-Nov. pension			
23 NOV		COMPUTERSHARE		30.53 ✓	104.26
		From: JHG DIVIDEND Ref: NOV20/00822726			
30 NOV		CLOSING BALANCE			104.26
RF Brooks Superannuation Fund					
S99 - ONLINE SAVER ACCOUNT					
31 OCT		OPENING BALANCE			24,678.04
30 NOV		Interest Credit		8.15	24,686.19
30 NOV		CLOSING BALANCE			24,686.19

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Statement



032/26488 01100

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 30 NOV 20 - 31 DEC 20
STATEMENT NUMBER 232
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
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117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	104.26	2,500.00	2,500.04	104.30
S99 - ONLINE SAVER ACCOUNT	24,686.19	0.00	6.36	24,692.55

More ways to pay these holidays

Wherever you are and whatever you're doing, it's easy to make payments on the go and avoid handling cash these holidays.

Apple Pay is a simple and secure way to pay in store and in apps with your iPhone and Apple Watch.

Google Pay™ is a fast and easy way to make secure payments using your Android phone.

Find out more at bankfirst.com.au/mobile-wallets

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
30 NOV		OPENING BALANCE			104.26
1 DEC		IOOF LTD - IIML		2,500.00	2,604.26
		From: IOOF Ref: 236385MD501 Regula			
2 DEC		TFR to 15730351	2,500.00 ✓		104.26
		MOB To-R F Brooks Ref-Dec. pension			
31 DEC		Interest Credit		0.04	104.30
31 DEC		CLOSING BALANCE			104.30
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
30 NOV		OPENING BALANCE			24,686.19
31 DEC		Interest Credit		6.36	24,692.55
31 DEC		CLOSING BALANCE			24,692.55

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Statement



032/03064 00000

RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 DEC 20 - 31 JAN 21
STATEMENT NUMBER 233
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
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117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	104.30	2,500.00	2,500.00	104.30
S99 - ONLINE SAVER ACCOUNT	24,692.55	0.00	6.29	24,698.84

Find your place to call home

Our Home First interactive portal guides you through your home buying journey with advice, tips and property options, so you can own your dream home sooner.

Whether you're looking for your first home, or looking to refinance to Bank First, you'll receive tailored information to help you plan your next step.

Start your journey, visit homefirst.bankfirst.com.au

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
31 DEC		OPENING BALANCE			104.30
4 JAN		IOOF LTD - IIML		2,500.00 ✓	2,604.30
		From: IOOF Ref: 236385MD501 Regula			
5 JAN		TFR to 157303S1	2,500.00 ✓		104.30
		IBANK To-R F Brooks Ref-Jan. pension Jan. pension			
31 JAN		CLOSING BALANCE			104.30
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
31 DEC		OPENING BALANCE			24,692.55
31 JAN		Interest Credit		6.29	24,698.84
31 JAN		CLOSING BALANCE			24,698.84

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Statement



18702 00000
RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 JAN 21 - 28 FEB 21
STATEMENT NUMBER 234
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
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Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	104.30	2,500.00	2,500.00	104.30
S99 - ONLINE SAVER ACCOUNT	24,698.84	0.00	5.68	24,704.52

Banking made fun

To help kids under 18 develop healthy banking habits early, we'll deposit **\$20 into a new First Access account** that is opened before 30 April.*



Get started today:
Call **1300 654 822**
Visit **bankfirst.com.au/kids**

*Available to new retail customers under 18 years only when a new First Access (S18) account is opened. Offer available from 1 March 2021 until the earlier of 30 April 2021 or the first 175 customers who qualify. Only one \$20 credit per customer which will be applied to the First Access (S18) account by 31 May 2021. If at the time of the \$20 credit allocation the First Access (S18) account is no longer open, you will be ineligible to receive the \$20 credit. This information does not take into account your objectives, financial situation or needs. Therefore you should firstly consider the appropriateness of this information and refer to the Terms and Conditions or Product Disclosure Statement (PDS) before acquiring a product. These documents are available at our branches or by contacting us on 1300 654 822. Victoria Teachers Limited ABN 44 087 651 769, AFSL/Australian Credit Licence Number 240 960

Posted Date	Effective Date	Detail	Debit	Credit	Balance
RF Brooks Superannuation Fund					
S1 - EVERYDAY ACCOUNT					
31 JAN		OPENING BALANCE			104.30
1 FEB		IOOF LTD - IIML		2,500.00 ✓	2,604.30
3 FEB		From: IOOF Ref: 236385MD501 Regula TFR to 157303S1	2,500.00 ✓		104.30
28 FEB		CLOSING BALANCE			104.30
RF Brooks Superannuation Fund					
S99 - ONLINE SAVER ACCOUNT					
31 JAN		OPENING BALANCE			24,698.84
28 FEB		Interest Credit		5.68	24,704.52
28 FEB		CLOSING BALANCE			24,704.52

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Statement



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RF Brooks Superannuation Fund
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MEMBER NUMBER 157304
STATEMENT PERIOD 28 FEB 21 - 31 MAR 21
STATEMENT NUMBER 235
PAGE 1 of 2
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AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	104.30	15,400.00	15,328.48	32.78
S99 - ONLINE SAVER ACCOUNT	24,704.52	1,870.00	12,906.57	35,741.09

Grants for teaching initiatives

We're encouraging Victorian Schools and Preschools to apply for a grant to support new teaching ideas or programs with our 2021 Teaching Initiatives Program. Proudly supported by the Bank First Community Fund, the Teaching Initiatives Program has provided over \$700,000 in funding since inception in 1993. Applications close Friday 30 April. Find out more or apply online at bankfirst.com.au/tip.



Bank First
Account Transactions

Member Number 157304
Statement Number 235
Page 2 of 2

Posted Date	Effective Date	Detail	Debit	Credit	Balance
RF Brooks Superannuation Fund					
S1 - EVERYDAY ACCOUNT					
28 FEB		OPENING BALANCE			104.30
01 MAR		IOOF LTD - IIML		2,500.00 ✓	2,604.30
		From: IOOF Ref: 236385MD501 Regula			
02 MAR		TFR to 15730351	2,500.00 ✓		104.30
		MOB To-R F Brooks Ref-March pension			
03 MAR		COMPUTERSHARE		28.60 ✓	132.90
		From: JHG DIVIDEND Ref: MAR21/00822328			
19 MAR		ATO.1		9,086.15 ✓	9,219.05
		From: ATO Ref: ATO001100014028437			
23 MAR		COMPUTERSHARE		2,209.62 ✓	11,428.67
		From: BHP GROUP DIV Ref: AI383/01001323			
25 MAR		TFR to 157304599	11,400.00 ✓		28.67
		IBANK To-RF Brooks Superannuation Fund			
26 MAR		TELSTRA DIVIDEND		1,504.00 ✓	1,532.67
		From: TLS ITM DIV Ref: 001257711479			
29 MAR	27 MAR	TFR to 157304599	1,500.00 ✓		32.67
		IBANK To-RF Brooks Superannuation Fund			
31 MAR		Interest Credit		0.11	32.78
31 MAR		CLOSING BALANCE			32.78
RF Brooks Superannuation Fund					
S99 - ONLINE SAVER ACCOUNT					
28 FEB		OPENING BALANCE			24,704.52
10 MAR	09 MAR	TFR TO 063501 10105137	1,320.00 ✓		23,384.52
		IBANK To-EAGER AND PARTNERS Ref-Inv. 31760 - BROOK Inv.			
		31760 - BROOKSF			
10 MAR	09 MAR	TFR TO 063501 10105137	550.00 ✓		22,834.52
		IBANK To-EAGER AND PARTNERS Ref-31717/BROOKSF			
		31717/BROOKSF			
25 MAR		TFR from 15730451		11,400.00 ✓	34,234.52
		IBANK			
29 MAR	27 MAR	TFR from 15730451		1,500.00 ✓	35,734.52
		IBANK			
31 MAR		Interest Credit		6.57	35,741.09
31 MAR		CLOSING BALANCE			35,741.09

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Statement



000/28117 000000
RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 MAR 21 - 30 APR 21
STATEMENT NUMBER 236
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	32.78	2,500.00	2,530.48	63.26
S99 - ONLINE SAVER ACCOUNT	35,741.09	0.00	8.81	35,749.90

Bank First Community Fund

We exist for those in the community who support, care for and inspire others. That's why we are proud to support people and organisations who help build a better community with the Bank First Community Fund.



Find out more at bankfirst.com.au/communityfund



Bank First
Account Transactions

Member Number 157304
Statement Number 236
Page 2 of 2

Posted Date	Effective Date	Detail	Debit	Credit	Balance
31 MAR		RF Brooks Superannuation Fund			
		S1 - EVERYDAY ACCOUNT			
		OPENING BALANCE			32.78
01 APR		IOOF LTD - IIML		2,500.00 ✓	2,532.78
		From: IOOF Ref: 236385MD501 Regula			
06 APR	01 APR	TFR to 157303S1	2,500.00 ✓		32.78
		MOB To-R F Brooks Ref-April pension			
08 APR		COMPUTERSHARE		30.48 ✓	63.26
		From: SOUTH32 DIVIDEND Ref: AI009/00954771			
30 APR		CLOSING BALANCE			63.26
		RF Brooks Superannuation Fund			
		S99 - ONLINE SAVER ACCOUNT			
		OPENING BALANCE			35,741.09
30 APR		Interest Credit		8.81	35,749.90
30 APR		CLOSING BALANCE			35,749.90

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

We have internal and external dispute resolution procedures in place. A **Complaint and Dispute Resolution Guide** and further information on our products is available on our website www.bankfirst.com.au or by calling Bank First on 1300 654 822 or +61 3 9834 8560.

Statement



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RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3212

ACCOUNT NUMBER 157304
STATEMENT PERIOD 30 APR 21 - 31 MAY 21
STATEMENT NUMBER 237
PAGE 1 OF 1
BSB (ELECTRONIC DEBITS & CREDITS) 704 121
NUMBER OF SHARES
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 765
AFSL/Australian Credit License Number 240 950

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	63.26	2,500.00	2,729.90	293.16
S99 - ONLINE SAVER ACCOUNT	35,749.90	0.00	9.11	35,759.01

International Nurses Day

As part of our celebration of International Nurses Day on 12 May and to show our thanks to nurses and their continued support to our community, our team visited Mercy Hospital for Women and Werribee Mercy Hospital to deliver boxes of fresh fruit.

At Bank First, we are proud to exist for those in the community who support and care for others.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
30 APR		OPENING BALANCE			63.26
05 MAY		IOOF LTD - IIML		2,500.00 ✓	2,563.26
		From: IOOF Ref: 236385MD501 Regula			
06 MAY		TFR to 15730351	2,500.00 ✓		63.26
		IBANK To-R F Brooks Ref-May pension May pension			
24 MAY		SEEK LIMITED		200.00 ✓	263.26
		From: SEK DIVIDEND Ref: MAY21/0080553E			
27 MAY		COMPUTERSHARE		29.90 ✓	293.16
		From: JHG DIVIDEND Ref: MAY21/00822126			
31 MAY		CLOSING BALANCE			293.16
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
30 APR		OPENING BALANCE			35,749.90
31 MAY		Interest Credit		9.11	35,759.01
31 MAY		CLOSING BALANCE			35,759.01

Statement Verification

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Statement



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RF Brooks Superannuation Fund
7 Glover Close
PAKENHAM VIC 3810

MEMBER NUMBER 157304
STATEMENT PERIOD 31 MAY 21 - 30 JUN 21
STATEMENT NUMBER 238
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
CONTACT US 1300 654 822
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3122
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
31 - EVERYDAY ACCOUNT	293.16	2,500.00	2,500.04	293.20
S99 - ONLINE SAVER ACCOUNT	35,759.01	0.00	8.82	35,767.83

Deposit Cheque Dishonour Fee Changes

Our Deposit Cheque Dishonour Fee is increasing from \$11.00 to \$17.50 effective 1 September 2021. This fee applies when a cheque that is deposited into an account is dishonoured (Australia Post and Bank First charge).

If you require further information regarding these changes, please call one of our friendly Member Service Consultants on **1300 654 822** or **email info@bankfirst.com.au**.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT			
31 MAY		OPENING BALANCE			293.16
01 JUN		IOOF LTD - IIML		2,500.00	2,793.16
03 JUN		From: IOOF Ref: 236385MD501 Regula TFR to 157303S1	2,500.00		293.16
30 JUN		MOB To-R F Brooks Ref-June pension Interest Credit		0.04	293.20
30 JUN		CLOSING BALANCE			293.20
		RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT			
31 MAY		OPENING BALANCE			35,759.01
30 JUN		Interest Credit		8.82	35,767.83
30 JUN		CLOSING BALANCE			35,767.83
		** SINCE 01 JUL 20 INTEREST EARNED ON ACCOUNTS IN NAME/S:			
		157304S1	RF Brooks Superannuation Fund		0.23
		157304S99	RF Brooks Superannuation Fund		97.12
			Total Interest		97.35

Your statement may contain Interest earned on joint accounts. This information should be shared with other joint account holders to ensure all account holders are aware of Interest earned. You, or the joint account holder, may need this information when completing your tax return.

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our **Terms & Conditions Part B**.

Further Information

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